Derivatives Daily Turnover Summary Report

Report for 22/10/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 12-Dec-2008			Currency Future	113	121,896	1,335,676.68
£ / R On 12-Dec-2008			Currency Future	3	670	12,060.52
€ / R On 12-Dec-2008			Currency Future	13	28,842	408,597.32
ZAAD On 12-Dec-2008			Currency Future	3	500	3,750.67
$ / R On 12-Dec-2008	11.50	Call	Currency Future	4	7,000	0.00
€ / R On 12-Dec-2008	11.50	Call	Currency Future	2	2,000	0.00
R153 On 06-Nov-2008	8.75	Call	Option on Bond Future	1	250	0.00
R153 On 06-Nov-2008	9.25	Put	Option on Bond Future	1	250	0.00
$ / R On 12-Jun-2009			Currency Future	5	38	439.48
ZAAD On 12-Jun-2009			Currency Future	1	50	386.00
$ / R On 16-Mar-2009			Currency Future	31	2,653	30,168.13
£ / R On 16-Mar-2009			Currency Future	3	21	392.16
€ / R On 16-Mar-2009			Currency Future	4	290	4,217.96
ZAAD On 16-Mar-2009			Currency Future	1	100	760.00
R153 On 06-Nov-2008			Bond Future	3	387	415,193.80
Grand Total for Daily Turnover Summary:				**188**	**164,947**	**2,211,642.72**