



Derivatives Daily Turnover Summary Report

Report for 17/07/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R153 On 07-Aug-2008			Bond Future	1	3,259	3,575,723.31
R157 On 07-Aug-2008			Bond Future	5	1,085	1,344,889.18
\$ / R On 12-Dec-2008			Currency Future	17	336	2,644.80
£ / R On 12-Dec-2008			Currency Future	1	125	1,952.06
€ / R On 12-Dec-2008			Currency Future	2	105	1,300.82
R157 On 06-Nov-2008	10.25	Put	Option on Bond Future	1	300	0.00
\$ / R On 16-Mar-2009			Currency Future	2	41	329.34
£ / R On 16-Mar-2009			Currency Future	1	1	15.87
€ / R On 16-Mar-2009			Currency Future	1	2	25.26
\$ / R On 15-Sep-2008			Currency Future	37	1,319	10,132.35
€ / R On 15-Sep-2008			Currency Future	3	78	950.94
Grand Total for Daily Turnover Summary:				71	6,651	4,937,963.91