



Derivatives Daily Turnover Summary Report

Report for 17/10/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 12-Dec-2008			Currency Future	105	69,947	727,002.51
£ / R On 12-Dec-2008			Currency Future	6	1,376	24,338.97
€ / R On 12-Dec-2008			Currency Future	4	1,559	21,516.79
ZAAD On 12-Dec-2008			Currency Future	2	1,870	13,047.64
\$ / R On 12-Dec-2008	9.60	Put	Currency Future	1	20,000	0.00
ZAAD On 12-Jun-2009			Currency Future	1	200	1,479.00
\$ / R On 16-Mar-2009			Currency Future	3	138	1,471.31
€ / R On 16-Mar-2009			Currency Future	2	410	5,762.76
Grand Total for Daily Turnover Summary:				124	95,500	794,618.97