



Derivatives Daily Turnover Summary Report

Report for 28/10/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 12-Dec-2008			Currency Future	130	51,311	556,299.08
£ / R On 12-Dec-2008			Currency Future	3	196	3,305.37
€ / R On 12-Dec-2008			Currency Future	11	4,247	59,524.03
ZAAD On 12-Dec-2008			Currency Future	1	50	330.38
GOVI On 05-Feb-2009			jGovi	1	1	2,772.90
R157 On 05-Feb-2009			Bond Future	1	2	2,524.27
R186 On 05-Feb-2009			Bond Future	4	205	232,358.95
\$ / R On 12-Dec-2008	10.30	Put	Currency Future	1	1,000	0.00
\$ / R On 12-Jun-2009			Currency Future	3	50	565.96
£ / R On 12-Jun-2009			Currency Future	1	8	140.80
€ / R On 12-Jun-2009			Currency Future	1	100	1,407.00
\$ / R On 16-Mar-2009			Currency Future	12	3,707	40,706.23
€ / R On 16-Mar-2009			Currency Future	1	14	193.20
ZAAD On 16-Mar-2009			Currency Future	7	1,114	7,402.90
Grand Total for Daily Turnover Summary:				177	62,005	907,531.07