



# Derivatives Daily Turnover Summary Report

Report for 15/07/2008

| Contract                                       | Strike | C/P | Product         | No of Trades | No. of Contracts | Value (R000's)      |
|--|--------|-----|-----------------|--------------|------------------|---------------------|
| R153 On 07-Aug-2008                            |        |     | Bond Future     | 2            | 557              | 606,708.73          |
| R157 On 07-Aug-2008                            |        |     | Bond Future     | 8            | 1,675            | 2,036,264.87        |
| R204 On 07-Aug-2008                            |        |     | Bond Future     | 1            | 53               | 46,136.93           |
| \$ / R On 12-Dec-2008                          |        |     | Currency Future | 9            | 1,550            | 12,369.16           |
| € / R On 12-Dec-2008                           |        |     | Currency Future | 1            | 30               | 381.00              |
| \$ / R On 16-Mar-2009                          |        |     | Currency Future | 1            | 43               | 352.64              |
| £ / R On 16-Mar-2009                           |        |     | Currency Future | 1            | 22               | 355.71              |
| € / R On 16-Mar-2009                           |        |     | Currency Future | 1            | 27               | 349.61              |
| \$ / R On 15-Sep-2008                          |        |     | Currency Future | 17           | 548              | 4,260.62            |
| € / R On 15-Sep-2008                           |        |     | Currency Future | 1            | 5                | 62.10               |
| ZAAD On 15-Sep-2008                            |        |     | Currency Future | 4            | 40               | 303.66              |
| <b>Grand Total for Daily Turnover Summary:</b> |        |     |                 | <b>46</b>    | <b>4,550</b>     | <b>2,707,545.03</b> |