



# Derivatives Daily Turnover Summary Report

Report for 31/07/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R153 On 07-Aug-2008			Bond Future	2	285	314,605.68
R157 On 07-Aug-2008			Bond Future	2	517	659,807.34
\$ / R On 12-Dec-2008			Currency Future	19	899	6,875.04
€ / R On 12-Dec-2008			Currency Future	8	82	967.89
R157 On 06-Nov-2008	10.25	Put	Option on Bond Future	4	1,100	0.00
R157 On 06-Nov-2008	9.50	Call	Option on Bond Future	3	600	0.00
\$ / R On 16-Mar-2009			Currency Future	4	165	1,288.30
£ / R On 16-Mar-2009			Currency Future	4	300	4,562.05
R157 On 06-Nov-2008			Bond Future	9	1,130	1,405,466.49
\$ / R On 15-Sep-2008			Currency Future	30	409	3,050.71
£ / R On 15-Sep-2008			Currency Future	6	49	720.63
€ / R On 15-Sep-2008			Currency Future	9	114	1,324.03
<b>Grand Total for Daily Turnover Summary:</b>				<b>100</b>	<b>5,650</b>	<b>2,398,668.16</b>