



Derivatives Daily Turnover Summary Report

Report for 23/09/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 12-Dec-2008			Currency Future	83	42,924	354,407.56
£ / R On 12-Dec-2008			Currency Future	8	154	2,327.37
€ / R On 12-Dec-2008			Currency Future	22	19,117	231,749.78
\$ / R On 16-Mar-2009			Currency Future	11	810	6,882.54
£ / R On 16-Mar-2009			Currency Future	1	25	386.87
ZAAD On 16-Mar-2009			Currency Future	1	50	350.90
R157 On 06-Nov-2008			Bond Future	6	1,000	1,251,407.85
R186 On 06-Nov-2008			Bond Future	1	50	60,204.05
R209 On 06-Nov-2008			Bond Future	1	7	5,619.93
Grand Total for Daily Turnover Summary:				134	64,137	1,913,336.85