



Derivatives Daily Turnover Summary Report

Report for 31/10/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 12-Dec-2008			Currency Future	69	26,042	264,420.19
£ / R On 12-Dec-2008			Currency Future	10	1,022	16,737.32
€ / R On 12-Dec-2008			Currency Future	4	1,050	13,684.94
ZAAD On 12-Dec-2008			Currency Future	3	2,100	13,897.31
\$ / R On 12-Jun-2009			Currency Future	1	43	465.81
€ / R On 12-Jun-2009			Currency Future	1	5	67.25
\$ / R On 16-Mar-2009			Currency Future	5	1,331	29,112.37
€ / R On 16-Mar-2009			Currency Future	1	300	4,003.14
R153 On 06-Nov-2008			Bond Future	1	2	2,158.10
R157 On 06-Nov-2008			Bond Future	1	7	8,673.35
R209 On 06-Nov-2008			Bond Future	1	59	45,680.71
Grand Total for Daily Turnover Summary:				97	31,961	398,900.50