



# Derivatives Daily Turnover Summary Report

Report for 30/10/2007

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2007			Currency Future	18	287	1,897.47
£ / R On 14-Dec-2007			Currency Future	1	37	504.37
€ / R On 14-Dec-2007			Currency Future	1	1	9.49
R153 On 07-Feb-2008			Bond Future	3	2,116	2,446,133.03
R157 On 07-Feb-2008			Bond Future	4	6,154	8,395,508.30
\$ / R On 13-Jun-2008			Currency Future	1	50	342.60
\$ / R On 17-Mar-2008			Currency Future	3	82	552.20
CRD1 On 01-Nov-2007			Index Future	1	8	0.00
GOVI On 01-Nov-2007			jGovi	2	60	156,380.40
OTH1 On 01-Nov-2007			Index Future	1	12	0.00
R153 On 01-Nov-2007			Bond Future	3	1,880	2,118,465.97
R157 On 01-Nov-2007			Bond Future	3	690	916,291.43
TRT1 On 01-Nov-2007			Index Future	1	400	0.00
CRD1 On 06-Nov-2008			Index Future	1	8	0.00
GOVI On 06-Nov-2008			jGovi	2	60	172,984.80
OTH1 On 06-Nov-2008			Index Future	1	12	0.00
TRT1 On 06-Nov-2008			Index Future	1	400	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
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<b>Grand Total for Daily Turnover Summary:</b>				<b>47</b>	<b>12,257</b>	<b>14,209,070.06</b>
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