



Derivatives Daily Turnover Summary Report

Report for 31/10/2007

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2007			Currency Future	12	80	529.03
ALBI On 07-Feb-2008			Index Future	1	508	0.00
R153 On 07-Feb-2008			Bond Future	1	350	404,023.97
R157 On 07-Feb-2008			Bond Future	1	170	231,099.29
R201 On 07-Feb-2008			Bond Future	1	910	955,255.85
\$ / R On 17-Mar-2008			Currency Future	3	750	5,043.87
€ / R On 17-Mar-2008			Currency Future	1	750	7,292.25
ALBI On 01-Nov-2007			Index Future	1	166	0.00
R153 On 01-Nov-2007			Bond Future	1	310	348,812.53
R157 On 01-Nov-2007			Bond Future	2	420	557,104.70
R201 On 01-Nov-2007			Bond Future	1	910	968,993.48
Grand Total for Daily Turnover Summary:				25	5,324	3,478,154.96