Derivatives Daily Turnover Summary Report

Report for 27/10/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 12-Dec-2008			Currency Future	76	50,756	571,063.82
£ / R On 12-Dec-2008			Currency Future	2	7	121.30
€ / R On 12-Dec-2008			Currency Future	5	4,342	61,068.54
R186 On 05-Feb-2009			Bond Future	1	190	211,092.62
R157 On 06-Nov-2008	10.00	Put	Option on Bond Future	1	300	0.00
R157 On 06-Nov-2008	10.25	Put	Option on Bond Future	1	300	0.00
$ / R On 12-Jun-2009			Currency Future	4	280	3,383.26
$ / R On 16-Mar-2009			Currency Future	14	1,352	15,654.09
€ / R On 16-Mar-2009			Currency Future	1	1	14.28
R153 On 06-Nov-2008			Bond Future	1	2	2,131.73
R186 On 06-Nov-2008			Bond Future	1	190	214,918.10
R204 On 06-Nov-2008			Bond Future	1	3,101	2,875,005.01
Grand Total for Daily Turnover Summary:				**108**	**60,821**	**3,954,452.76**