



Derivatives Daily Turnover Summary Report

Report for 20/10/2008

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|--------|-----|-----------------|--------------|------------------|-------------------|
| \$ / R On 12-Dec-2008 | | | Currency Future | 104 | 56,854 | 580,209.23 |
| £ / R On 12-Dec-2008 | | | Currency Future | 2 | 6 | 105.84 |
| ZAAD On 12-Dec-2008 | | | Currency Future | 1 | 20 | 141.69 |
| GOVI On 05-Feb-2009 | | | jGovi | 5 | 23 | 64,009.69 |
| R157 On 05-Feb-2009 | | | Bond Future | 4 | 20 | 25,295.58 |
| \$ / R On 16-Mar-2009 | | | Currency Future | 7 | 685 | 7,193.48 |
| £ / R On 16-Mar-2009 | | | Currency Future | 1 | 72 | 1,304.02 |
| Grand Total for Daily Turnover Summary: | | | | 124 | 57,680 | 678,259.54 |