



Derivatives Daily Turnover Summary Report

Report for 13/10/2008

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|---------------|------------|-----------------|---------------------|-------------------------|-----------------------|
| \$ / R On 12-Dec-2008 | | | Currency Future | 51 | 33,452 | 311,394.13 |
| £ / R On 12-Dec-2008 | | | Currency Future | 4 | 162 | 2,603.54 |
| € / R On 12-Dec-2008 | | | Currency Future | 4 | 255 | 3,217.46 |
| \$ / R On 12-Jun-2009 | | | Currency Future | 1 | 12 | 116.59 |
| € / R On 12-Jun-2009 | | | Currency Future | 4 | 53 | 702.18 |
| \$ / R On 16-Mar-2009 | | | Currency Future | 4 | 130 | 1,236.79 |
| R186 On 06-Nov-2008 | | | Bond Future | 1 | 12 | 14,401.61 |
| Grand Total for Daily Turnover Summary: | | | | 69 | 34,076 | 333,672.28 |