



Derivatives Daily Turnover Summary Report

Report for 01/02/2008

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|---------------|------------|-----------------|---------------------|-------------------------|-----------------------|
| \$ / R On 13-Jun-2008 | | | Currency Future | 2 | 400 | 3,080.68 |
| £ / R On 13-Jun-2008 | | | Currency Future | 1 | 65 | 989.07 |
| € / R On 13-Jun-2008 | | | Currency Future | 1 | 90 | 1,026.63 |
| \$ / R On 17-Mar-2008 | | | Currency Future | 20 | 2,400 | 17,719.23 |
| R206 On 06-Nov-2008 | | | Bond Future | 1 | 610 | 603,916.84 |
| R209 On 06-Nov-2008 | | | Bond Future | 1 | 260 | 214,420.18 |
| \$ / R On 15-Sep-2008 | | | Currency Future | 4 | 334 | 2,613.04 |
| £ / R On 15-Sep-2008 | | | Currency Future | 2 | 27 | 419.29 |
| € / R On 15-Sep-2008 | | | Currency Future | 1 | 9 | 104.04 |
| Grand Total for Daily Turnover Summary: | | | | 33 | 4,195 | 844,289.00 |