Derivatives Daily Turnover Summary Report

Report for 14/01/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R153 On 05-Feb-2009			Bond Future	4	3,200	3,647,445.76
R157 On 05-Feb-2009			Bond Future	2	254	343,009.08
R186 On 05-Nov-2009	9.00	Put	Option on Bond Future	1	5,000	0.00
$ / R On 12-Jun-2009			Currency Future	1	1	10.40
$ / R On 16-Mar-2009			Currency Future	51	15,815	160,725.29
£ / R On 16-Mar-2009			Currency Future	2	9	132.75
€ / R On 16-Mar-2009			Currency Future	3	31	415.36
R153 On 07-May-2009			Bond Future	1	652	716,992.79
$ / R On 14-Sep-2009			Currency Future	2	25	262.73
Grand Total for Daily Turnover Summary:				**67**	**24,987**	**4,868,994.16**