Derivatives Daily Turnover Summary Report

Report for 16/01/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R186 On 05-Feb-2009			Bond Future	2	162	205,432.77
$ / R On 16-Mar-2009	9.75	Put	Currency Future	6	1,600	0.00
$ / R On 12-Jun-2009			Currency Future	8	2,105	21,657.05
$ / R On 16-Mar-2009			Currency Future	28	15,476	155,208.19
£ / R On 16-Mar-2009			Currency Future	1	2	29.83
€ / R On 16-Mar-2009			Currency Future	6	2,010	26,890.50
R153 On 07-May-2009			Bond Future	1	978	1,071,387.36
R157 On 07-May-2009			Bond Future	1	20	26,485.56
Grand Total for Daily Turnover Summary:				**53**	**22,353**	**1,507,091.26**