Derivatives Daily Turnover Summary Report

Report for 29/01/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R157 On 05-Feb-2009			Bond Future	1	100	137,129.62
R186 On 05-Feb-2009			Bond Future	1	8,206	10,522,795.06
R209 On 05-Feb-2009			Bond Future	1	4,073	3,623,253.23
$ / R On 16-Mar-2009	12.30	Call	Currency Future	1	299	0.00
$ / R On 16-Mar-2009	9.85	Call	Currency Future	1	299	0.00
$ / R On 15-Mar-2010	12.30	Call	Currency Future	1	299	0.00
$ / R On 15-Mar-2010	9.85	Call	Currency Future	1	299	0.00
$ / R On 12-Jun-2009			Currency Future	4	511	5,332.94
£ / R On 12-Jun-2009			Currency Future	3	25	361.19
ZAAD On 12-Jun-2009			Currency Future	2	400	2,688.15
$ / R On 16-Mar-2009			Currency Future	39	4,255	42,755.45
£ / R On 16-Mar-2009			Currency Future	11	862	12,335.92
€ / R On 16-Mar-2009			Currency Future	2	130	1,726.69
Grand Total for Daily Turnover Summary:				**68**	**19,758**	**14,348,378.24**