Derivatives Daily Turnover Summary Report

Report for 15/01/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 05-Feb-2009			Index Future	1	6	0.00
R153 On 05-Feb-2009			Bond Future	2	2,112	2,407,314.20
R157 On 05-Feb-2009			Bond Future	4	141	190,296.52
R186 On 05-Nov-2009	7.50	Call	Option on Bond Future	1	5,000	0.00
$ / R On 12-Jun-2009			Currency Future	2	51	541.10
$ / R On 16-Mar-2009			Currency Future	29	11,121	114,596.67
£ / R On 16-Mar-2009			Currency Future	3	354	5,288.90
€ / R On 16-Mar-2009			Currency Future	3	163	2,193.83
R153 On 07-May-2009			Bond Future	1	652	716,992.79
$ / R On 14-Sep-2009			Currency Future	3	13	139.88
Grand Total for Daily Turnover Summary:				**49**	**19,613**	**3,437,363.90**