



Derivatives Daily Turnover Summary Report

Report for 28/01/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R153 On 05-Feb-2009			Bond Future	1	434	497,316.56
R157 On 05-Feb-2009			Bond Future	1	150	204,966.86
R209 On 05-Feb-2009			Bond Future	1	183	158,343.99
\$ / R On 12-Jun-2009			Currency Future	5	730	7,489.48
£ / R On 12-Jun-2009			Currency Future	1	10	146.76
€ / R On 12-Jun-2009			Currency Future	1	15	204.10
\$ / R On 16-Mar-2009			Currency Future	38	5,847	58,648.87
£ / R On 16-Mar-2009			Currency Future	1	14	200.91
€ / R On 16-Mar-2009			Currency Future	1	1	13.35
ZAAD On 16-Mar-2009			Currency Future	5	8,153	54,407.56
\$ / R On 14-Sep-2009			Currency Future	3	34	355.81
Grand Total for Daily Turnover Summary:				58	15,571	982,094.24