Derivatives Daily Turnover Summary Report

Report for 30/01/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 05-Feb-2009			Index Future	2	70	0.00
GOVI On 05-Feb-2009			jGovi	1	362	1,083,911.26
R153 On 05-Feb-2009			Bond Future	1	3	3,447.53
R157 On 05-Feb-2009			Bond Future	3	1,408	1,932,772.37
R201 On 05-Feb-2009			Bond Future	1	2	2,150.43
R203 On 05-Feb-2009			Bond Future	1	38	40,554.06
R204 On 05-Feb-2009			Bond Future	1	9	9,252.65
$ / R On 12-Jun-2009			Currency Future	17	2,617	27,401.97
£ / R On 12-Jun-2009			Currency Future	2	25	375.13
€ / R On 12-Jun-2009			Currency Future	1	15	203.18
ZAAD On 12-Jun-2009			Currency Future	2	160	1,067.86
$ / R On 16-Mar-2009			Currency Future	57	14,992	153,284.05
£ / R On 16-Mar-2009			Currency Future	9	394	5,698.02
€ / R On 16-Mar-2009			Currency Future	2	9	118.86
ALBI On 07-May-2009			Index Future	2	334	0.00
GOVI On 07-May-2009			jGovi	1	45	137,273.85
R186 On 07-May-2009			Bond Future	1	8,206	10,753,729.95
R201 On 07-May-2009			Bond Future	1	2	2,205.71

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R203 On 07-May-2009			Bond Future	3	49	51,582.76
R204 On 07-May-2009			Bond Future	1	8	8,436.20
R206 On 07-May-2009			Bond Future	1	1	1,031.89
R209 On 07-May-2009			Bond Future	2	4,233	3,707,346.54
ZAAD On 14-Sep-2009			Currency Future	1	30	202.50
Grand Total for Daily Turnover Summary:				**113**	**33,012**	**17,922,046.78**