Derivatives Daily Turnover Summary Report

Report for: 31/01/2011

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 05-May-2011		Index Future	1	2	0.00
CRD1 On 05-May-2011		Index Future	2	4	0.00
JBAF On 19-Dec-2012		Jibar Tradeable Future	2	600	0.00
OTH1 On 05-May-2011		Index Future	2	6	0.00
R157 On 05-May-2011		Bond Future	2	3,400	4,208,115.91
R186 On 04-Aug-2011		Bond Future	1	140	159,855.51
R202 On 03-Feb-2011		Bond Future	2	7,076	11,766,574.26
R212 On 05-May-2011		Bond Future	2	4,556	4,691,184.72
TRT1 On 05-May-2011		Index Future	2	200	0.00
Grand Total for Daily Turnover Summary:			**16**	**15,984**	**20,825,730.40**