



Derivatives Daily Turnover Summary Report

Report for 26/01/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R209 On 05-Feb-2009			Bond Future	1	52	44,751.96
\$ / R On 12-Jun-2009			Currency Future	6	2,168	22,793.84
£ / R On 12-Jun-2009			Currency Future	2	155	2,268.68
€ / R On 12-Jun-2009			Currency Future	1	5	67.75
\$ / R On 16-Mar-2009			Currency Future	32	7,296	75,247.74
€ / R On 16-Mar-2009			Currency Future	2	4	53.30
R153 On 07-May-2009			Bond Future	2	978	1,081,493.04
R157 On 07-May-2009			Bond Future	1	19	25,197.32
\$ / R On 14-Sep-2009			Currency Future	2	9	95.96
Grand Total for Daily Turnover Summary:				49	10,686	1,251,969.58