



Derivatives Daily Turnover Summary Report

Report for 22/01/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 05-Feb-2009			Index Future	3	21	0.00
R157 On 05-Feb-2009			Bond Future	1	95	129,162.84
\$ / R On 16-Mar-2009	9.75	Put	Currency Future	2	1,000	0.00
\$ / R On 12-Jun-2009			Currency Future	1	5	51.60
£ / R On 12-Jun-2009			Currency Future	1	5	72.00
€ / R On 12-Jun-2009			Currency Future	2	46	621.28
ZAAD On 12-Jun-2009			Currency Future	1	14	94.78
\$ / R On 16-Mar-2009			Currency Future	42	11,918	121,260.60
£ / R On 16-Mar-2009			Currency Future	3	351	4,957.90
ALBI On 07-May-2009			Index Future	1	1	0.00
\$ / R On 14-Sep-2009			Currency Future	1	15	157.80
Grand Total for Daily Turnover Summary:				58	13,471	256,378.79