

Derivatives Daily Turnover Summary Report

Report for: 27/01/2010

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)	
ALBI On 06-May-2010		Index Future	1	50	0.00	
R157 On 06-May-2010		Bond Future	2	560	700,693.81	
R186 On 06-May-2010		Bond Future	2	162	183,458.17	
Grand Total for Daily Turnover Summary:			5	772	884,151.98	

Page 1 of 1 2010/01/27, 05:41:20PM