



Derivatives Daily Turnover Summary Report

Report for 19/01/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 05-Feb-2009			Index Future	1	2	0.00
R157 On 05-Feb-2009			Bond Future	1	1,600	2,165,476.16
\$ / R On 12-Jun-2009			Currency Future	1	50	518.50
\$ / R On 16-Mar-2009			Currency Future	13	4,602	47,048.71
€ / R On 16-Mar-2009			Currency Future	4	1,000	13,490.02
R157 On 07-May-2009			Bond Future	1	10	13,236.27
Grand Total for Daily Turnover Summary:				21	7,264	2,239,769.66