Derivatives Daily Turnover Summary Report

Report for 13/01/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R157 On 05-Feb-2009			Bond Future	1	100	135,614.71
R157 On 05-Feb-2009	8.25	Call	Option on Bond Future	1	500	0.00
$ / R On 16-Mar-2009	11.00	Call	Currency Future	2	2,500	0.00
$ / R On 12-Jun-2009			Currency Future	2	55	573.62
$ / R On 16-Mar-2009			Currency Future	49	18,710	192,623.13
£ / R On 16-Mar-2009			Currency Future	2	52	775.76
€ / R On 16-Mar-2009			Currency Future	3	21	284.01
$ / R On 14-Sep-2009			Currency Future	5	26	278.80
Grand Total for Daily Turnover Summary:				**65**	**21,964**	**330,150.03**