Derivatives Daily Turnover Summary Report

Report for 21/01/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R209 On 05-Nov-2009	7.00	Call	Option on Bond Future	1	5,000	0.00
$ / R On 12-Jun-2009			Currency Future	1	500	5,234.85
$ / R On 16-Mar-2009			Currency Future	48	13,279	137,343.01
£ / R On 16-Mar-2009			Currency Future	12	351	5,044.28
€ / R On 16-Mar-2009			Currency Future	1	10	133.23
$ / R On 14-Sep-2009			Currency Future	4	16	172.50
Grand Total for Daily Turnover Summary:				**67**	**19,156**	**147,927.87**