



Derivatives Daily Turnover Summary Report

Report for 26/02/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 12-Jun-2009			Currency Future	8	99	1,005.84
£ / R On 12-Jun-2009			Currency Future	1	5	72.60
\$ / R On 16-Mar-2009			Currency Future	22	7,693	76,791.15
£ / R On 16-Mar-2009			Currency Future	4	520	7,408.20
€ / R On 16-Mar-2009			Currency Future	2	20	254.50
R157 On 07-May-2009			Bond Future	1	250	326,930.13
R186 On 07-May-2009			Bond Future	2	16	10,745.48
£ / R On 14-Sep-2009			Currency Future	1	3	44.15
€ / R On 14-Sep-2009			Currency Future	1	5	65.80
Grand Total for Daily Turnover Summary:				42	8,611	423,317.83