



# Derivatives Daily Turnover Summary Report

Report for 16/02/2009

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
R186 On 07-May-2009	6.50	Call	Option on Bond Future	1	97	0.00
\$ / R On 12-Jun-2009			Currency Future	12	8,905	91,673.43
\$ / R On 16-Mar-2009			Currency Future	18	13,161	133,543.59
£ / R On 16-Mar-2009			Currency Future	1	5	71.81
AL13 On 07-May-2009			Index Future	1	4	0.00
ALBI On 07-May-2009			Index Future	1	13	0.00
R157 On 07-May-2009			Bond Future	2	230	298,655.57
R206 On 07-May-2009			Bond Future	1	250	253,538.78
<b>Grand Total for Daily Turnover Summary:</b>				<b>37</b>	<b>22,665</b>	<b>777,483.17</b>