



Derivatives Daily Turnover Summary Report

Report for 23/02/2009

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|---------------|------------|-----------------|---------------------|-------------------------|-----------------------|
| \$ / R On 12-Jun-2009 | | | Currency Future | 13 | 4,025 | 41,265.66 |
| £ / R On 12-Jun-2009 | | | Currency Future | 2 | 10 | 149.31 |
| € / R On 12-Jun-2009 | | | Currency Future | 1 | 1,400 | 18,344.34 |
| \$ / R On 16-Mar-2009 | | | Currency Future | 30 | 9,122 | 92,711.54 |
| £ / R On 16-Mar-2009 | | | Currency Future | 3 | 70 | 1,027.10 |
| R186 On 07-May-2009 | | | Bond Future | 2 | 98 | 112,412.04 |
| \$ / R On 14-Sep-2009 | | | Currency Future | 1 | 10 | 103.83 |
| JBAR On 21-Dec-2005 | | | jBar | 1 | 50 | 497,900.00 |
| Grand Total for Daily Turnover Summary: | | | | 53 | 14,785 | 763,913.81 |