



Derivatives Daily Turnover Summary Report

Report for 27/02/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 12-Jun-2009	10.80	Call	Currency Future	1	100	0.00
\$ / R On 12-Jun-2009			Currency Future	4	7,560	77,596.10
£ / R On 12-Jun-2009			Currency Future	1	50	719.00
€ / R On 12-Jun-2009			Currency Future	2	81	1,040.40
ZAAD On 12-Jun-2009			Currency Future	1	200	1,302.74
\$ / R On 16-Mar-2009			Currency Future	36	14,407	146,002.06
£ / R On 16-Mar-2009			Currency Future	6	350	5,019.18
€ / R On 16-Mar-2009			Currency Future	1	110	1,389.04
ALBI On 07-May-2009			Index Future	1	115	0.00
R203 On 07-May-2009			Bond Future	4	25	25,227.12
R204 On 07-May-2009			Bond Future	1	20	20,190.70
\$ / R On 14-Sep-2009			Currency Future	2	50	516.22
£ / R On 14-Sep-2009			Currency Future	1	4	58.40
Grand Total for Daily Turnover Summary:				61	23,072	279,060.97