



# Derivatives Daily Turnover Summary Report

Report for 03/03/2009

| <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> |
|--|---------------|------------|-----------------|---------------------|-------------------------|-----------------------|
| \$ / R On 12-Jun-2009                          |               |            | Currency Future | 26                  | 11,166                  | 119,106.88            |
| £ / R On 12-Jun-2009                           |               |            | Currency Future | 3                   | 90                      | 1,219.21              |
| € / R On 12-Jun-2009                           |               |            | Currency Future | 2                   | 80                      | 1,074.56              |
| ZAAD On 12-Jun-2009                            |               |            | Currency Future | 1                   | 200                     | 1,339.36              |
| \$ / R On 16-Mar-2009                          |               |            | Currency Future | 33                  | 14,664                  | 154,366.99            |
| £ / R On 16-Mar-2009                           |               |            | Currency Future | 10                  | 929                     | 13,177.87             |
| € / R On 16-Mar-2009                           |               |            | Currency Future | 3                   | 126                     | 1,654.79              |
| ZAAD On 16-Mar-2009                            |               |            | Currency Future | 2                   | 11                      | 74.09                 |
| \$ / R On 14-Sep-2009                          |               |            | Currency Future | 2                   | 25                      | 269.45                |
| £ / R On 14-Sep-2009                           |               |            | Currency Future | 1                   | 5                       | 76.15                 |
| <b>Grand Total for Daily Turnover Summary:</b> |               |            |                 | <b>83</b>           | <b>27,296</b>           | <b>292,359.34</b>     |