



# Derivatives Daily Turnover Summary Report

Report for 03/04/2009

| <b>Contract</b>                                | <b>Strike C/P</b> | <b>Product</b>  | <b>No of Trades</b> | <b>No. of Contracts</b> | <b>Value (R000's)</b> |
|--|-------------------|-----------------|---------------------|-------------------------|-----------------------|
| € / R On 14-Dec-2009                           |                   | Currency Future | 1                   | 20                      | 255.00                |
| \$ / R On 12-Jun-2009                          |                   | Currency Future | 57                  | 23,074                  | 545,374.00            |
| £ / R On 12-Jun-2009                           |                   | Currency Future | 6                   | 646                     | 8,776.14              |
| € / R On 12-Jun-2009                           |                   | Currency Future | 6                   | 840                     | 10,431.05             |
| ZAAD On 12-Jun-2009                            |                   | Currency Future | 1                   | 200                     | 1,315.74              |
| R186 On 07-May-2009                            |                   | Bond Future     | 1                   | 80                      | 97,395.77             |
| \$ / R On 14-Sep-2009                          |                   | Currency Future | 8                   | 222                     | 2,082.99              |
| € / R On 14-Sep-2009                           |                   | Currency Future | 2                   | 46                      | 581.06                |
| <b>Grand Total for Daily Turnover Summary:</b> |                   |                 | <b>82</b>           | <b>25,128</b>           | <b>666,211.75</b>     |