



# Derivatives Daily Turnover Summary Report

Report for 08/09/2008

| <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-Dec-2008                          |               |            | Currency Future | 19                  | 5,090                   | 41,063.64             |
| £ / R On 12-Dec-2008                           |               |            | Currency Future | 1                   | 5                       | 70.50                 |
| € / R On 12-Dec-2008                           |               |            | Currency Future | 6                   | 14,877                  | 171,123.11            |
| \$ / R On 16-Mar-2009                          |               |            | Currency Future | 2                   | 20                      | 165.19                |
| € / R On 16-Mar-2009                           |               |            | Currency Future | 1                   | 1                       | 11.60                 |
| ZAAD On 16-Mar-2009                            |               |            | Currency Future | 1                   | 140                     | 918.75                |
| \$ / R On 15-Sep-2008                          |               |            | Currency Future | 10                  | 638                     | 5,023.16              |
| £ / R On 15-Sep-2008                           |               |            | Currency Future | 2                   | 15                      | 207.95                |
| € / R On 15-Sep-2008                           |               |            | Currency Future | 4                   | 33                      | 368.91                |
| <b>Grand Total for Daily Turnover Summary:</b> |               |            |                 | <b>46</b>           | <b>20,819</b>           | <b>218,952.82</b>     |