



Derivatives Daily Turnover Summary Report

Report for 18/03/2009

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|---------------|------------|-----------------|---------------------|-------------------------|-----------------------|
| \$ / R On 14-Dec-2009 | | | Currency Future | 1 | 15 | 154.68 |
| \$ / R On 12-Jun-2009 | | | Currency Future | 61 | 21,559 | 217,234.31 |
| £ / R On 12-Jun-2009 | | | Currency Future | 32 | 1,802 | 25,328.55 |
| € / R On 12-Jun-2009 | | | Currency Future | 6 | 961 | 12,589.75 |
| R186 On 07-May-2009 | | | Bond Future | 2 | 58 | 71,787.13 |
| R206 On 07-May-2009 | | | Bond Future | 1 | 300 | 304,961.67 |
| \$ / R On 14-Sep-2009 | | | Currency Future | 4 | 32 | 327.00 |
| £ / R On 14-Sep-2009 | | | Currency Future | 1 | 5 | 71.25 |
| Grand Total for Daily Turnover Summary: | | | | 108 | 24,732 | 632,454.34 |