



# Derivatives Daily Turnover Summary Report

Report for 21/08/2009

| Contract                                       | Strike | C/P | Product         | No of Trades | No. of Contracts | Value (R000's)    |
|------------------------------------------------|--------|-----|-----------------|--------------|------------------|-------------------|
| \$ / R On 14-Dec-2009                          |        |     | Currency Future | 47           | 1,438            | 11,515.23         |
| £ / R On 14-Dec-2009                           |        |     | Currency Future | 21           | 481              | 6,375.41          |
| € / R On 14-Dec-2009                           |        |     | Currency Future | 3            | 106              | 1,218.18          |
| \$ / R On 14-Jun-2010                          |        |     | Currency Future | 1            | 175              | 1,452.33          |
| \$ / R On 15-Mar-2010                          |        |     | Currency Future | 5            | 50               | 404.30            |
| £ / R On 15-Mar-2010                           |        |     | Currency Future | 1            | 2                | 27.02             |
| € / R On 15-Mar-2010                           |        |     | Currency Future | 1            | 3                | 35.13             |
| ZAAD On 15-Mar-2010                            |        |     | Currency Future | 1            | 4                | 26.79             |
| \$ / R On 14-Sep-2009                          |        |     | Currency Future | 112          | 18,652           | 146,944.10        |
| £ / R On 14-Sep-2009                           |        |     | Currency Future | 3            | 57               | 739.63            |
| € / R On 14-Sep-2009                           |        |     | Currency Future | 1            | 50               | 564.75            |
| ZAAD On 14-Sep-2009                            |        |     | Currency Future | 1            | 2,000            | 13,212.00         |
| <b>Grand Total for Daily Turnover Summary:</b> |        |     |                 | <b>197</b>   | <b>23,018</b>    | <b>182,514.87</b> |