Derivatives Daily Turnover Summary Report

Report for 16/07/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 06-Aug-2009			Index Future	1	1	0.00
$ / R On 14-Dec-2009			Currency Future	5	250	2,070.82
$ / R On 14-Dec-2009	10.55	Call	Currency Future	1	15	0.00
$ / R On 14-Dec-2009	12.30	Call	Currency Future	1	16	0.00
$ / R On 14-Dec-2009	13.00	Call	Currency Future	1	15	0.00
$ / R On 14-Dec-2009	9.90	Call	Currency Future	1	16	0.00
€ / R On 14-Dec-2009	12.20	Call	Currency Future	1	10	0.00
€ / R On 14-Dec-2009	14.60	Call	Currency Future	1	10	0.00
$ / R On 14-Jun-2010	12.15	Call	Currency Future	1	24	0.00
$ / R On 14-Jun-2010	9.40	Call	Currency Future	1	24	0.00
£ / R On 14-Jun-2010	13.40	Call	Currency Future	1	9	0.00
£ / R On 14-Jun-2010	17.50	Call	Currency Future	1	9	0.00
$ / R On 15-Mar-2010	11.05	Call	Currency Future	1	13	0.00
$ / R On 15-Mar-2010	12.30	Call	Currency Future	1	43	0.00
$ / R On 15-Mar-2010	9.15	Call	Currency Future	1	13	0.00
$ / R On 15-Mar-2010	9.85	Call	Currency Future	1	43	0.00
$ / R On 15-Mar-2010			Currency Future	2	7	59.83
$ / R On 14-Sep-2009			Currency Future	25	2,222	18,187.57

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
£ / R On 14-Sep-2009			Currency Future	5	41	553.43
€ / R On 14-Sep-2009			Currency Future	3	410	4,748.86
ZAAD On 14-Sep-2009			Currency Future	1	50	327.00
Grand Total for Daily Turnover Summary:				**56**	**3,241**	**25,947.51**