Derivatives Daily Turnover Summary Report

Report for 31/07/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 06-Aug-2009			Index Future	3	266	0.00
$ / R On 14-Dec-2009			Currency Future	4	87	697.81
€ / R On 14-Dec-2009			Currency Future	1	2	22.64
$ / R On 14-Jun-2010	7.80	Call	Currency Future	1	21,795	0.00
$ / R On 14-Jun-2010	9.20	Call	Currency Future	1	21,795	0.00
£ / R On 15-Mar-2010	12.90	Call	Currency Future	1	11,630	0.00
£ / R On 15-Mar-2010	14.70	Call	Currency Future	1	11,630	0.00
€ / R On 15-Mar-2010	12.60	Call	Currency Future	2	13,636	0.00
£ / R On 15-Mar-2010			Currency Future	1	5	66.95
€ / R On 15-Mar-2010			Currency Future	2	200	2,301.65
ALBI On 05-Nov-2009			Index Future	3	266	0.00
$ / R On 14-Sep-2009			Currency Future	17	16,890	132,702.53
£ / R On 14-Sep-2009			Currency Future	1	4	52.22
€ / R On 14-Sep-2009			Currency Future	5	36	399.71
Grand Total for Daily Turnover Summary:				**43**	**98,242**	**136,243.52**