



# Derivatives Daily Turnover Summary Report

Report for: 07/05/2010

| <b>Contract</b>                                | <b>Strike C/P</b> | <b>Product</b> | <b>No of Trades</b> | <b>No. of Contracts</b> | <b>Value (R000's)</b> |
|--|-------------------|----------------|---------------------|-------------------------|-----------------------|
| ALBI On 05-Aug-2010                            |                   | Index Future   | 18                  | 45                      | 0.00                  |
| R204 On 05-Aug-2010                            |                   | Bond Future    | 1                   | 20                      | 19,061.68             |
| R207 On 05-Aug-2010                            | 8.25 Put          | Bond Future    | 7                   | 935                     | 31,643.99             |
| <b>Grand Total for Daily Turnover Summary:</b> |                   |                | <b>26</b>           | <b>1,000</b>            | <b>50,705.67</b>      |