



Derivatives Daily Turnover Summary Report

Report for: 12/07/2010

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|-------------------|----------------|---------------------|-------------------------|-----------------------|
| ALBI On 05-Aug-2010 | | Index Future | 1 | 1 | 0.00 |
| R157 On 05-Aug-2010 | | Bond Future | 1 | 11 | 14,220.92 |
| R186 On 05-Aug-2010 | | Bond Future | 1 | 9 | 10,427.98 |
| R208 On 05-Aug-2010 | | Bond Future | 1 | 11 | 9,833.70 |
| R209 On 05-Aug-2010 | | Bond Future | 1 | 4 | 3,066.96 |
| Grand Total for Daily Turnover Summary: | | | 5 | 36 | 37,549.55 |