



Derivatives Daily Turnover Summary Report

Report for: 27/07/2010

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 05-Aug-2010		Index Future	1	45	0.00
GOVI On 04-Nov-2010		GOVI	1	38	126,273.24
R186 On 04-Nov-2010		Bond Future	1	28	33,467.60
R201 On 04-Nov-2010		Bond Future	3	1,202	1,285,216.45
R203 On 04-Nov-2010		Bond Future	1	13	13,157.31
R204 On 04-Nov-2010		Bond Future	2	19	19,200.96
R208 On 04-Nov-2010		Bond Future	1	17	15,088.28
Grand Total for Daily Turnover Summary:			10	1,362	1,492,403.84