



Derivatives Daily Turnover Summary Report

Report for: 30/07/2010

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 04-Nov-2010		Index Future	26	3,382	0.00
R157 On 04-Nov-2010		Bond Future	1	21	26,344.48
R186 On 05-Aug-2010		Bond Future	1	1,810	2,138,830.85
R207 On 05-Aug-2010	8.25 Call	Bond Future	4	400	93,607.70
Grand Total for Daily Turnover Summary:			32	5,613	2,258,783.02