



# Derivatives Daily Turnover Summary Report

Report for: 03/09/2010

| <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 04-Nov-2010                            |                   | Index Future   | 1                   | 18                      | 0.00                  |
| R201 On 04-Nov-2010                            |                   | Bond Future    | 2                   | 153                     | 167,098.98            |
| R212 On 04-Nov-2010                            |                   | Bond Future    | 4                   | 108                     | 111,070.82            |
| <b>Grand Total for Daily Turnover Summary:</b> |                   |                | <b>7</b>            | <b>279</b>              | <b>278,169.80</b>     |