



Derivatives Daily Turnover Summary Report

Report for: 10/09/2010

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|-------------------|----------------|---------------------|-------------------------|-----------------------|
| ALBI On 04-Nov-2010 | | Index Future | 6 | 63 | 0.00 |
| R186 On 04-Nov-2010 | | Bond Future | 1 | 224 | 287,821.54 |
| R201 On 04-Nov-2010 | | Bond Future | 1 | 75 | 82,067.19 |
| R203 On 04-Nov-2010 | | Bond Future | 1 | 157 | 164,220.52 |
| R204 On 04-Nov-2010 | | Bond Future | 1 | 113 | 118,369.75 |
| R208 On 04-Nov-2010 | | Bond Future | 1 | 210 | 195,876.28 |
| R209 On 04-Nov-2010 | | Bond Future | 1 | 64 | 53,732.69 |
| Grand Total for Daily Turnover Summary: | | | 12 | 906 | 902,087.98 |