



Derivatives Daily Turnover Summary Report

Report for: 26/11/2010

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|-------------------|----------------|---------------------|-------------------------|-----------------------|
| ALBI On 05-May-2011 | | Index Future | 11 | 82 | 0.00 |
| R157 On 03-Feb-2011 | | Bond Future | 3 | 904 | 1,160,672.01 |
| R201 On 03-Feb-2011 | | Bond Future | 1 | 15 | 15,944.84 |
| R202 On 03-Feb-2011 | | Bond Future | 1 | 80 | 134,914.40 |
| Grand Total for Daily Turnover Summary: | | | 16 | 1,081 | 1,311,531.25 |