



Derivatives Daily Turnover Summary Report

Report for: 30/12/2010

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|-------------------|------------------------|---------------------|-------------------------|-----------------------|
| ALBI On 03-Feb-2011 | | Index Future | 1 | 25 | 0.00 |
| JBAF On 21-Sep-2011 | | Jibar Tradeable Future | 1 | 100 | 0.00 |
| R186 On 03-Feb-2011 | | Bond Future | 1 | 19 | 22,856.32 |
| R203 On 03-Feb-2011 | | Bond Future | 1 | 3 | 3,140.98 |
| R204 On 03-Feb-2011 | | Bond Future | 1 | 2 | 2,009.64 |
| R208 On 03-Feb-2011 | | Bond Future | 1 | 5 | 4,629.62 |
| R209 On 03-Feb-2011 | | Bond Future | 1 | 2 | 1,614.00 |
| Grand Total for Daily Turnover Summary: | | | 7 | 156 | 34,250.57 |