

Derivatives Daily Turnover Summary Report

Report for: 29/04/2011

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | Value (R000's) | |
|---|------------|--------------|--------------|------------------|----------------|--|
| ALBI On 03-Nov-2011 | | Index Future | 10 | 272 | 0.00 | |
| R210 On 04-Aug-2011 | | Bond Future | 3 | 61 | 77,216.42 | |
| R212 On 04-Aug-2011 | | Bond Future | 8 | 1,360 | 1,416,108.86 | |
| Grand Total for Daily Turnover Summary: | | | 21 | 1,693 | 1,493,325.28 | |

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