



# Derivatives Daily Turnover Summary Report

Report for: 09/04/2010

| <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 06-May-2010                            |                   | Index Future   | 2                   | 18                      | 0.00                  |
| ILBI On 06-May-2010                            |                   | Index Future   | 1                   | 28                      | 0.00                  |
| R157 On 05-Aug-2010                            | 9.00 Put          | Bond Future    | 1                   | 500                     | 0.00                  |
| <b>Grand Total for Daily Turnover Summary:</b> |                   |                | <b>4</b>            | <b>546</b>              | <b>0.00</b>           |