



Derivatives Daily Turnover Summary Report

Report for: 07/06/2010

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|-------------------|----------------|---------------------|-------------------------|-----------------------|
| R186 On 05-Aug-2010 | 8.50 Call | Bond Future | 8 | 768 | 0.00 |
| R204 On 05-Aug-2010 | | Bond Future | 1 | 20 | 19,259.18 |
| R208 On 05-Aug-2010 | | Bond Future | 1 | 218 | 190,605.16 |
| Grand Total for Daily Turnover Summary: | | | 10 | 1,006 | 209,864.34 |