

Derivatives Daily Turnover Summary Report

Report for: 02/07/2010

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | Value (R000's) | |
|---|------------|--------------|--------------|------------------|----------------|--|
| ALBI On 05-Aug-2010 | | Index Future | 0 | 70 | | |
| ALDI OII 05-Aug-2010 | | index rulure | 2 | 76 | 0.00 | |
| R186 On 05-Aug-2010 | | Bond Future | 1 | 53 | 59,713.84 | |
| Grand Total for Daily Turnover Summary: | | | 3 | 129 | 59,713.84 | |

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