



Derivatives Daily Turnover Summary Report

Report for: 16/07/2010

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 05-Aug-2010		Index Future	4	232	0.00
R186 On 04-Nov-2010	8.75 Call	Bond Future	3	441	81,549.16
R203 On 05-Aug-2010		Bond Future	1	46	47,135.94
R204 On 05-Aug-2010		Bond Future	1	41	40,212.46
R208 On 05-Aug-2010		Bond Future	1	71	63,223.51
Grand Total for Daily Turnover Summary:			10	831	232,121.07