



Derivatives Daily Turnover Summary Report

Report for: 04/05/2011

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 04-Aug-2011		Index Future	2	200	0.00
JBAF On 21-Sep-2011		Jibar Tradeable Future	1	501	0.00
R186 On 05-May-2011		Bond Future	1	11,740	14,074,568.27
R201 On 03-Nov-2011		Bond Future	5	343	365,841.69
R203 On 04-Aug-2011		Bond Future	2	1,032	1,056,130.74
R204 On 03-Nov-2011		Bond Future	1	1	1,000.95
R207 On 04-Aug-2011		Bond Future	5	5,020	4,736,874.51
R209 On 05-May-2011		Bond Future	1	20,900	15,709,069.09
R212 On 03-Nov-2011		Bond Future	2	480	497,223.17
Grand Total for Daily Turnover Summary:			20	40,217	36,440,708.41