



Derivatives Daily Turnover Summary Report

Report for: 08/07/2011

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R157 On 04-Aug-2011		Bond Future	1	1,800	2,276,588.70
R186 On 03-Nov-2011		Bond Future	10	7,365	663,042.13
R201 On 03-Nov-2011		Bond Future	1	1	1,075.23
R202 On 04-Aug-2011		Bond Future	1	900	1,565,786.25
R203 On 03-Nov-2011		Bond Future	1	2	2,031.19
R204 On 03-Nov-2011		Bond Future	1	1	1,012.58
R208 On 03-Nov-2011		Bond Future	10	12,637	1,800.40
R209 On 03-Nov-2011		Bond Future	1	1	746.49
R212 On 04-Aug-2011		Bond Future	1	559	595,981.76
Grand Total for Daily Turnover Summary:			27	23,266	5,108,064.73