



Derivatives Daily Turnover Summary Report

Report for: 02/08/2011

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 03-Nov-2011		Index Future	12	2,845	0.00
CAAF On 03-Aug-2011		Can-Do Future	2	1,000	0.00
JBAF On 19-Jun-2013		Jibar Tradeable Future	2	1,250	0.00
R157 On 03-Nov-2011		Bond Future	2	810	1,011,176.82
R186 On 03-Nov-2011		Bond Future	4	12,929	15,606,952.71
R197 On 03-Nov-2011		Bond Future	1	80	191,592.62
R204 On 03-Nov-2011		Bond Future	1	9	9,217.07
R206 On 03-Nov-2011		Bond Future	2	22,443	23,176,796.16
R207 On 03-Nov-2011	8.35 Put	Bond Future	6	12,000	0.00
R208 On 03-Nov-2011		Bond Future	1	49	44,621.56
R210 On 03-Nov-2011		Bond Future	2	200	264,553.29
R212 On 03-Nov-2011		Bond Future	49	6,077	6,558,935.11
Grand Total for Daily Turnover Summary:			84	59,692	46,863,845.34