



Derivatives Daily Turnover Summary Report

Report for: 05/08/2011

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 03-Nov-2011		Index Future	11	388	0.00
AL7T On 03-Nov-2011		Index Future	1	1	0.00
R157 On 03-Nov-2011	7.55 Put	Bond Future	4	3,200	0.00
R186 On 03-Nov-2011		Bond Future	2	826	1,015,992.38
R202 On 03-Nov-2011		Bond Future	3	980	1,775,133.78
R204 On 03-Nov-2011		Bond Future	1	681	705,434.89
R207 On 03-Nov-2011	8.40 Put	Bond Future	4	2,400	0.00
R208 On 03-Nov-2011		Bond Future	6	3,626	3,283,261.72
R209 On 03-Nov-2011		Bond Future	1	1,420	1,114,687.79
Grand Total for Daily Turnover Summary:			33	13,522	7,894,510.56