



Derivatives Daily Turnover Summary Report

Report for: 15/08/2011

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 03-Nov-2011		Index Future	1	2	0.00
R157 On 03-Nov-2011		Bond Future	1	21	25,923.44
R186 On 03-Nov-2011		Bond Future	1	2	2,433.90
R208 On 03-Nov-2011		Bond Future	1	28	25,642.50
Grand Total for Daily Turnover Summary:			4	53	53,999.84