



Derivatives Daily Turnover Summary Report

Report for: 12/07/2011

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 04-Aug-2011		Index Future	1	10	0.00
GOVI On 04-Aug-2011		GOVI	1	1	3,546.78
JBAF On 19-Oct-2011		Jibar Tradeable Future	1	450	0.00
IGOV On 04-Aug-2011		Index Future	1	3	0.00
R186 On 04-Aug-2011		Bond Future	2	3,000	3,519,908.10
R209 On 03-Nov-2011		Bond Future	1	2	1,465.12
Grand Total for Daily Turnover Summary:			7	3,466	3,524,920.00