



Derivatives Daily Turnover Summary Report

Report for: 01/08/2011

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 03-Nov-2011		Index Future	52	776	0.00
AL7T On 03-Nov-2011		Index Future	16	62	0.00
CAAF On 03-Aug-2011	6.80 Call	Can-Do Future	1	1,000	0.00
CAAG On 24-Oct-2011	7.00 Call	Can-Do Future	1	7,143	0.00
R186 On 03-Nov-2011		Bond Future	1	1,730	2,090,066.46
R197 On 03-Nov-2011		Bond Future	3	155	370,187.34
R202 On 03-Nov-2011		Bond Future	33	44,819	79,191,170.41
R207 On 03-Nov-2011		Bond Future	1	10	9,641.83
R210 On 03-Nov-2011		Bond Future	21	1,100	1,451,354.73
R212 On 03-Nov-2011		Bond Future	8	2,977	3,195,459.16
Grand Total for Daily Turnover Summary:			137	59,772	86,307,879.92