Derivatives Daily Turnover Summary Report

Report for: 04/08/2011

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 03-Nov-2011		Index Future	12	362	0.00
CAAH On 10-Aug-2011	6.70 Put	Can-Do Future	1	20,000	0.00
GOVI On 03-Nov-2011		GOVI	2	96	351,267.36
JBAF On 19-Jun-2013		Jibar Tradeable Future	5	540	0.00
IGOV On 03-Nov-2011		Index Future	2	166	0.00
R157 On 03-Nov-2011		Bond Future	5	1,040	1,279,248.46
R197 On 03-Nov-2011		Bond Future	1	80	191,722.40
R201 On 03-Nov-2011		Bond Future	4	790	858,740.03
R203 On 03-Nov-2011		Bond Future	2	185	195,285.12
R207 On 03-Nov-2011		Bond Future	4	1,344	1,317,668.69
R208 On 03-Nov-2011		Bond Future	4	274	254,765.47
R210 On 03-Nov-2011		Bond Future	1	28	37,089.92
R212 On 03-Nov-2011		Bond Future	2	347	377,892.37
Grand Total for Daily Turnover Summary:			**45**	**25,252**	**4,863,679.82**