



# Derivatives Daily Turnover Summary Report

Report for: 05/05/2011

<b>Contract</b>	<b>Strike C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
GOVI On 04-Aug-2011		GOVI	2	113	395,040.87
IGOV On 04-Aug-2011		Index Future	2	134	0.00
R157 On 04-Aug-2011		Bond Future	2	1,410	1,752,040.76
R186 On 03-Nov-2011	8.75 Call	Bond Future	23	11,380	215,300.90
R202 On 03-Nov-2011		Bond Future	2	800	1,145,502.08
R208 On 04-Aug-2011		Bond Future	2	180	161,780.90
<b>Grand Total for Daily Turnover Summary:</b>			<b>33</b>	<b>14,017</b>	<b>3,669,665.51</b>