



Derivatives Daily Turnover Summary Report

Report for: 05/07/2011

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
IGOV On 04-Aug-2011		Index Future	1	4	0.00
R157 On 04-Aug-2011		Bond Future	1	530	668,128.02
R201 On 03-Nov-2011		Bond Future	1	100	107,314.28
Grand Total for Daily Turnover Summary:			3	634	775,442.30