



# Derivatives Daily Turnover Summary Report

Report for: 03/08/2011

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 03-Nov-2011		Index Future	4	203	0.00
CAAF On 03-Aug-2011	6.80 Call	Can-Do Future	4	22,500	0.00
GOVI On 03-Nov-2011		GOVI	2	228	833,220.30
R157 On 03-Nov-2011		Bond Future	4	12,510	15,665,783.21
R186 On 03-Nov-2011		Bond Future	10	6,400	7,791,502.36
R197 On 03-Nov-2011		Bond Future	2	80	191,722.40
R203 On 03-Nov-2011		Bond Future	4	2,502	2,617,316.30
R204 On 03-Nov-2011		Bond Future	3	290	295,860.30
R207 On 03-Nov-2011		Bond Future	9	11,680	11,284,542.08
R208 On 03-Nov-2011		Bond Future	4	2,828	2,631,708.41
R210 On 03-Nov-2011		Bond Future	3	84	111,269.76
R212 On 03-Nov-2011		Bond Future	3	152	165,131.28
<b>Grand Total for Daily Turnover Summary:</b>			<b>52</b>	<b>59,457</b>	<b>41,588,056.41</b>