



# Derivatives Daily Turnover Summary Report

Report for:

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
JBAR On 27-Dec-2007		JBar	4	200	1,659,900.00
ALBI On 03-Nov-2011		Index Future	1,484	80,374	0.00
AL13 On 04-Feb-2010		Index Future	13	92	0.00
AL7T On 03-Nov-2011		Index Future	152	24,686	0.00
CAAB On 18-Mar-2011		Can-Do Future	15	1,524,280	0.00
CAAC On 18-Mar-2011		Can-Do Future	2	7,857	0.00
CAAF On 03-Aug-2011	6.70 Call	Can-Do Future	12	56,500	0.00
CAAG On 24-Oct-2011	7.00 Call	Can-Do Future	12	122,650	0.00
CAAH On 10-Aug-2011	6.70 Put	Can-Do Future	1	20,000	0.00
CAAI On 26-Aug-2011	7.05 Put	Can-Do Future	1	25,000	0.00
CAAJ On 20-Oct-2011	7.70 Put	Any day expiry	2	33,000	0.00
CAAA On 28-Feb-2011	7.15 Call	Can-Do Future	3	30,000	0.00
CRD1 On 04-Aug-2011		Index Future	39	152	0.00
GOVI On 03-Nov-2011		GOVI	513	24,531	68,006,327.98
ILBI On 02-Feb-2012		Index Future	66	10,124	0.00
JBAF On 19-Jun-2013		Jibar Tradeable Future	357	441,776	0.00
CAAL On 19-Dec-2011		Can-Do Future	3	43,288	0.00
CAAD On 19-Sep-2011		Can-Do Future	3	67,164	0.00
CAAK On 19-Dec-2011		Can-Do Future	8	122,149	0.00

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
IGOV On 03-Nov-2011		Index Future	36	2,255	0.00
OTH1 On 04-Aug-2011		Index Future	39	239	0.00
R153 On 05-Nov-2009		Bond Future	823	196,791	211,036,453.35
R155 On 04-Feb-2010		Bond Future	4	145	162,363.23
R157 On 02-Feb-2012	6.55 Put	Bond Future	1,474	509,840	577,830,597.47
R186 On 02-Feb-2012		Bond Future	873	796,906	754,630,957.50
R194 On 03-Aug-2006		Bond Future	13	718	770,912.18
R197 On 03-Nov-2011		Bond Future	9	447	1,068,815.76
R201 On 03-Nov-2011		Bond Future	128	27,718	26,970,089.90
R202 On 03-Nov-2011		Bond Future	136	178,826	303,677,969.88
R203 On 03-Nov-2011		Bond Future	114	41,277	40,852,867.53
R204 On 03-Nov-2011		Bond Future	264	82,803	69,025,471.59
R206 On 03-Nov-2011		Bond Future	167	69,048	67,255,670.84
R207 On 03-Nov-2011		Bond Future	140	79,214	57,610,281.60
R208 On 02-Aug-2012		Bond Future	177	127,688	99,117,714.89
R209 On 03-Nov-2011		Bond Future	235	297,619	212,817,903.08
R210 On 03-Nov-2011		Bond Future	64	2,846	3,706,461.41
R211 On 03-Nov-2011		Bond Future	14	4,441	4,735,547.23
R212 On 03-Nov-2011		Bond Future	247	50,829	53,392,556.58
CAAO On 30-Mar-2012		Can-Do Future	1	100,000	0.00
CAAN On 30-Mar-2012		Can-Do Future	1	100,000	0.00
RZ02 On 03-Nov-2011		Bond Future	10	21,196	37,197,782.95
RZ11 On 03-Nov-2011		Bond Future	4	1,058	1,155,766.66
RZ12 On 03-Nov-2011		Bond Future	45	10,718	11,441,639.40
TRT1 On 04-Aug-2011		Index Future	39	7,380	0.00
JFRA On 23-Aug-2007		Jibar Tradeable Future	42	6,902	0.00

<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>
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<b>Grand Total for Daily Turnover Summary:</b>			<b>7,789</b>	<b>5,350,727</b>	<b>2,604,124,051.00</b>
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