



# 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	1,357	79,281	0.00
AL13 On 04-Feb-2010		Index Future	13	92	0.00
AL7T On 03-Nov-2011		Index Future	151	24,684	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	3	21,043	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
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	508	24,524	67,980,305.85
ILBI On 02-Feb-2012		Index Future	66	10,124	0.00
JBAF On 19-Jun-2013		Jibar Tradeable Future	343	432,071	0.00
CAAD On 19-Sep-2011		Can-Do Future	3	67,164	0.00
CAAE On 19-Sep-2011		Can-Do Future	6	98,541	0.00
IGOV On 03-Nov-2011		Index Future	31	2,245	0.00
OTH1 On 04-Aug-2011		Index Future	39	239	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>
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 03-Nov-2011		Bond Future	1,436	495,625	561,598,915.20
R186 On 02-Feb-2012		Bond Future	785	741,766	725,830,673.49
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	126	25,970	25,030,637.17
R202 On 03-Nov-2011		Bond Future	119	166,146	280,604,178.35
R203 On 03-Nov-2011		Bond Future	99	37,808	37,234,691.19
R204 On 03-Nov-2011		Bond Future	248	81,602	67,929,131.36
R206 On 03-Nov-2011		Bond Future	165	68,775	66,970,309.63
R207 On 03-Nov-2011		Bond Future	127	76,427	55,056,908.68
R208 On 03-Nov-2011		Bond Future	135	126,183	97,728,935.51
R209 On 03-Nov-2011		Bond Future	231	297,436	212,673,848.28
R210 On 03-Nov-2011		Bond Future	63	2,696	3,506,728.91
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
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>Grand Total for Daily Turnover Summary:</b>			<b>7,381</b>	<b>4,845,056</b>	<b>2,524,767,000.96</b>