



# 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	6	54,694	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	356	441,676	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	1,472	508,380	576 026 910.37
R186 On 02-Feb-2012		Bond Future	868	793,437	750 479 267.58
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	127	27,712	26 963 535.81
R202 On 03-Nov-2011		Bond Future	132	176,466	299 459 635.08
R203 On 03-Nov-2011		Bond Future	112	41,234	40 808 604.21
R204 On 03-Nov-2011		Bond Future	262	82,754	68 975 236.08
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 03-Nov-2011		Bond Future	172	127,518	98 963 773.35
R209 On 03-Nov-2011		Bond Future	234	297,610	212 811 230.81
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
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

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Grand Total for Daily Turnover Summary:	7,759	5,274,955	2 593 488 939.95
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