



# 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 02-Feb-2012		Index Future	1,530	80,702	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	515	24,533	68,013,688.30
ILBI On 02-Feb-2012		Index Future	66	10,124	0.00
JBAF On 18-Sep-2013		Jibar Tradeable Future	360	443,676	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	38	2,258	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	1,481	520,169	590,756,726.18
R186 On 02-Feb-2012		Bond Future	883	821,110	783,674,572.82
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 02-Feb-2012		Bond Future	133	29,844	29,281,492.22
R202 On 03-Nov-2011		Bond Future	150	181,040	307,570,118.63
R203 On 02-Feb-2012		Bond Future	117	44,429	44,170,230.45
R204 On 02-Feb-2012		Bond Future	266	86,967	73,302,608.72
R206 On 03-Nov-2011		Bond Future	172	81,352	80,235,943.15
R207 On 02-Feb-2012		Bond Future	144	82,084	60,384,965.36
R208 On 02-Aug-2012		Bond Future	181	139,672	110,198,166.23
R209 On 02-Feb-2012		Bond Future	240	302,775	216,710,801.93
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	248	50,839	53,403,552.68
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:	7,902	5,431,473	2,690,638,508.82
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