



# 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	1,575	84,541	0.00
AL13 On 04-Feb-2010		Index Future	13	92	0.00
AL7T On 02-Feb-2012		Index Future	156	24,746	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	6.80 Call	Can-Do Future	12	56,500	0.00
CAAG On 24-Oct-2011	8.50 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		Can-Do Future	3	30,000	0.00
CRD1 On 04-Aug-2011		Index Future	39	152	0.00
GOVI On 03-May-2012		GOVI	527	25,085	70,080,401.86
ILBI On 02-Feb-2012		Index Future	66	10,124	0.00
JBAF On 18-Sep-2013		Jibar Tradeable Future	377	452,477	0.00
CAAT On 29-Feb-2012		Can-Do Future	7	100,756	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

<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>
CAAR On 19-Dec-2011		Can-Do Future	1	18,750	0.00
IGOV On 02-Feb-2012		Index Future	47	2,858	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		Bond Future	1,522	577,417	649,448,054.02
R186 On 02-Feb-2012		Bond Future	919	854,787	823,774,258.63
R194 On 03-Aug-2006		Bond Future	13	718	770,912.18
R197 On 02-Feb-2012		Bond Future	34	2,377	5,724,105.69
R201 On 02-Feb-2012		Bond Future	139	34,106	33,930,325.31
R202 On 02-Feb-2012		Bond Future	200	292,538	502,276,740.09
R203 On 01-Nov-2012		Bond Future	138	60,574	53,837,139.40
R204 On 02-Feb-2012		Bond Future	292	91,456	76,716,740.08
R206 On 02-Feb-2012		Bond Future	173	81,652	80,544,098.83
R207 On 03-May-2012		Bond Future	451	198,405	167,320,260.65
R208 On 01-Nov-2012		Bond Future	347	179,545	140,448,330.33
R209 On 02-Feb-2012		Bond Future	252	307,120	219,997,180.72
R210 On 02-Feb-2012		Bond Future	87	4,691	6,129,471.27
R211 On 02-Feb-2012		Bond Future	16	5,401	5,833,110.43
R212 On 02-Feb-2012		Bond Future	288	58,247	61,529,435.20
R213 On 02-Feb-2012		Bond Future	1	487	426,199.71
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

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JFRA On 23-Aug-2007		Jibar Tradeable Future	42	6,902	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>8,751</b>	<b>5,922,331</b>	<b>3,161,440,669.97</b>