



# 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-Aug-2012		Index Future	1,600	88,070	0.00
AL13 On 04-Feb-2010		Index Future	13	92	0.00
AL7T On 03-May-2012		Index Future	160	24,806	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
CAAW On 20-Apr-2012		Any day expiry	2	2,680	0.00
DAAA On 29-Mar-2012		Any day expiry	5	4,256	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	535	25,455	71,506,445.30
ILBI On 02-Aug-2012		Index Future	72	10,409	0.00
JBAF On 18-Dec-2013		Jibar Tradeable Future	388	456,227	0.00
CAAZ On 18-Jun-2012		Can-Do Future	15	137,096	0.00

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
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
CAAR On 19-Dec-2011		Can-Do Future	1	18,750	0.00
IGOV On 03-May-2012		Index Future	55	3,892	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 03-May-2012		Bond Future	1,550	614,970	690,813,592.81
R186 On 02-Aug-2012	8.25 Call	Bond Future	1,000	938,543	896,771,806.54
R194 On 03-Aug-2006		Bond Future	13	718	770,912.18
R197 On 03-May-2012		Bond Future	61	4,347	10,651,145.71
R201 On 03-May-2012		Bond Future	154	39,369	39,636,219.26
R202 On 03-May-2012		Bond Future	235	367,520	643,497,036.43
R203 On 01-Nov-2012		Bond Future	153	79,635	62,239,888.52
R204 On 03-May-2012		Bond Future	331	99,605	83,773,201.11
R206 On 03-May-2012		Bond Future	176	82,552	81,483,855.01
R207 On 03-May-2012		Bond Future	642	291,539	252,402,612.47
R208 On 01-Nov-2012		Bond Future	444	224,091	172,047,626.23
R209 On 03-May-2012		Bond Future	269	312,599	224,194,094.90
R210 On 03-May-2012		Bond Future	111	6,266	8,329,648.80
R211 On 03-May-2012		Bond Future	18	6,361	6,960,827.23
R212 On 03-May-2012		Bond Future	322	63,751	67,843,233.78
R213 On 03-May-2012		Bond Future	4	1,066	934,893.86
CAAO On 30-Mar-2012		Can-Do Future	1	100,000	0.00
CAAN On 30-Mar-2012		Can-Do Future	2	200,000	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

<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>
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>9,440</b>	<b>6,458,046</b>	<b>3,576,510,945.68</b>