



# 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	1,607	88,627	0.00
AL13 On 04-Feb-2010		Index Future	13	92	0.00
AL7T On 03-May-2012		Index Future	161	24,808	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
DAAB On 29-Feb-2012		Any day expiry	2	13,000	0.00
DAAC On 30-Mar-2012		Any day expiry	2	1,000	0.00
DAAD On 30-Mar-2012		Any day expiry	2	2,000	0.00
DAAE On 30-Apr-2012		Any day expiry	1	1,000	0.00
DAAF On 30-Apr-2012		Any day expiry	1	1,000	0.00
CAAA On 28-Feb-2011		Can-Do Future	3	30,000	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>
CRD1 On 04-Aug-2011		Index Future	39	152	0.00
GOVI On 03-May-2012		GOVI	544	25,522	71,765,860.79
ILBI On 02-Aug-2012		Index Future	73	10,426	0.00
JBAF On 18-Dec-2013		Jibar Tradeable Future	400	460,727	0.00
CABD On 18-Jun-2012		Can-Do Future	2	32,000	0.00
CAAZ On 18-Jun-2012		Can-Do Future	19	153,279	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
CAAR On 19-Dec-2011		Can-Do Future	1	18,750	0.00
IGOV On 03-May-2012		Index Future	59	3,928	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	1,569	623,071	694,968,593.03
R186 On 01-Nov-2012		Bond Future	1,050	947,416	905,189,750.61
R194 On 03-Aug-2006		Bond Future	13	718	770,912.18
R197 On 03-May-2012		Bond Future	66	4,410	10,812,378.82
R201 On 03-May-2012		Bond Future	159	40,994	41,415,383.23
R202 On 03-May-2012		Bond Future	238	367,718	643,873,099.49
R203 On 01-Nov-2012		Bond Future	162	80,753	63,412,169.06
R204 On 03-May-2012		Bond Future	337	100,189	84,384,301.82
R206 On 03-May-2012		Bond Future	178	83,252	82,216,775.12
R207 On 03-May-2012		Bond Future	730	299,538	260,251,240.27
R208 On 01-Nov-2012		Bond Future	497	230,395	177,883,080.32
R209 On 07-Feb-2013		Bond Future	286	314,477	225,605,170.91
R210 On 03-May-2012		Bond Future	116	6,411	8,533,977.95
R211 On 03-May-2012		Bond Future	18	6,361	6,960,827.23

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R212 On 03-May-2012		Bond Future	325	64,356	68,549,219.53
R213 On 03-May-2012		Bond Future	16	5,479	4,703,421.10
R214 On 03-May-2012		Bond Future	2	1,530	1,172,808.70
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
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>9,767</b>	<b>6,573,544</b>	<b>3,615,122,875.73</b>