



# 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	1,615	89,355	0.00
AL13 On 04-Feb-2010		Index Future	13	92	0.00
AL7T On 02-Aug-2012		Index Future	166	24,861	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	6.37 Call	Any day expiry	4	4,500	0.00
DAAF On 30-Apr-2012		Any day expiry	2	2,000	0.00
DAAG On 30-Apr-2012		Any day expiry	1	500	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>
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 02-Aug-2012		GOVI	551	25,962	73,499,294.55
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
CABC On 18-Jun-2012		Can-Do Future	3	48,000	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 02-Aug-2012		Index Future	69	5,067	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-Aug-2012		Bond Future	1,586	647,412	712,699,630.18
R186 On 01-Nov-2012		Bond Future	1,099	985,596	941,600,907.82
R189 On 02-Aug-2012		Bond Future	2	88	192,000.16
R194 On 03-Aug-2006		Bond Future	13	718	770,912.18
R197 On 02-Aug-2012		Bond Future	96	7,257	18,175,613.17
R201 On 02-Aug-2012		Bond Future	173	44,193	44,895,966.46
R202 On 02-Aug-2012		Bond Future	270	444,795	791,743,688.17
R203 On 01-Nov-2012		Bond Future	173	94,028	65,633,746.32
R204 On 02-Aug-2012		Bond Future	345	103,911	88,294,104.48
R206 On 02-Aug-2012		Bond Future	185	84,729	83,753,303.26
R207 On 02-Aug-2012		Bond Future	744	302,514	263,197,736.99
R208 On 01-Nov-2012		Bond Future	522	252,883	190,544,049.52
R209 On 07-Feb-2013		Bond Future	297	318,085	228,350,274.93

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R210 On 02-Aug-2012		Bond Future	150	8,519	11,559,315.75
R211 On 02-Aug-2012		Bond Future	20	7,321	8,110,379.23
R212 On 02-Aug-2012		Bond Future	362	70,570	75,922,208.98
R213 On 02-Aug-2012		Bond Future	19	5,795	4,980,616.08
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>10,099</b>	<b>6,799,780</b>	<b>3,867,750,462.52</b>