



# 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	1,629	92,705	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	1,593	667,091	737,107,762.17
R186 On 01-Nov-2012		Bond Future	1,155	1,035,172	1,004,196,461.78
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	97	7,357	18,434,684.63
R201 On 02-Aug-2012		Bond Future	180	47,613	48,616,545.98
R202 On 02-Aug-2012		Bond Future	277	462,636	825,962,487.50
R203 On 01-Nov-2012		Bond Future	183	102,883	75,204,649.81
R204 On 02-Aug-2012		Bond Future	362	108,219	92,836,268.57
R206 On 02-Aug-2012		Bond Future	188	86,669	85,770,185.66
R207 On 01-Nov-2012		Bond Future	1,025	419,691	379,566,012.21
R208 On 01-Nov-2012		Bond Future	571	264,235	201,428,422.09
R209 On 07-Feb-2013		Bond Future	316	323,106	232,201,521.88

<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>
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	363	70,630	75,993,648.61
R213 On 02-Aug-2012		Bond Future	23	14,665	12,764,679.66
R214 On 02-Aug-2012		Bond Future	4	4,590	3,561,252.07
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>10,577</b>	<b>7,054,389</b>	<b>4,150,430,390.05</b>