



# 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   | 162          | 24,811           | 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 | 3            | 2,500            | 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                   | 547                 | 25,552                  | 71,882,637.79         |
| 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                  |
| 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 03-May-2012 |                   | Index Future           | 60                  | 3,941                   | 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            | 1,573               | 623,359                 | 695,323,405.64        |
| R186 On 01-Nov-2012 |                   | Bond Future            | 1,062               | 948,440                 | 905,925,991.40        |
| 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            | 68                  | 4,924                   | 12,128,213.68         |
| R201 On 02-Aug-2012 |                   | Bond Future            | 164                 | 41,278                  | 41,725,589.71         |
| R202 On 03-May-2012 |                   | Bond Future            | 239                 | 367,721                 | 643,878,798.97        |
| R203 On 01-Nov-2012 |                   | Bond Future            | 167                 | 81,204                  | 63,890,576.15         |
| R204 On 02-Aug-2012 |                   | Bond Future            | 343                 | 100,463                 | 84,666,008.20         |
| R206 On 02-Aug-2012 |                   | Bond Future            | 180                 | 83,288                  | 82,253,757.14         |
| R207 On 02-Aug-2012 |                   | Bond Future            | 736                 | 300,530                 | 261,225,411.51        |
| R208 On 01-Nov-2012 |                   | Bond Future            | 509                 | 231,219                 | 178,658,440.29        |
| R209 On 07-Feb-2013 |                   | Bond Future            | 292                 | 314,533                 | 225,647,819.71        |

| <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            | 120                 | 6,621                   | 8,832,300.55            |
| R211 On 03-May-2012                            |                   | Bond Future            | 18                  | 6,361                   | 6,960,827.23            |
| R212 On 02-Aug-2012                            |                   | Bond Future            | 328                 | 64,766                  | 69,032,981.43           |
| R213 On 02-Aug-2012                            |                   | Bond Future            | 18                  | 5,505                   | 4,725,758.40            |
| 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>9,849</b>        | <b>6,598,070</b>        | <b>3,621,548,144.42</b> |