



# 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	1,632	92,727	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

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
DAAH On 28-Jun-2012		Any day expiry	7	26,280	0.00
DAUS On 27-Dec-2012	7.72 Put	Any day expiry	48	314,700	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
ES33 On 02-Aug-2012		Bond Future	25	4,220	3 561 683.43
GOVI On 02-Aug-2012		GOVI	556	26,064	73 902 670.69
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
CABA On 18-Jun-2012		Can-Do Future	20	161,279	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	1,607	671,694	742 081 347.43
R186 On 01-Nov-2012	7.82 Call	Bond Future	1,173	1,049,830	1 016 609 851.23
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	98	7,377	18 485 919.83
R201 On 02-Aug-2012		Bond Future	183	48,736	49 823 531.21
R202 On 02-Aug-2012		Bond Future	277	462,636	825 962 487.50
R203 On 01-Nov-2012		Bond Future	189	107,145	79 712 951.50
R204 On 02-Aug-2012		Bond Future	364	109,928	94 613 437.62
R206 On 02-Aug-2012		Bond Future	189	87,351	86 472 957.47

<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>
R207 On 01-Nov-2012		Bond Future	1,028	432,282	391 929 306.68
R208 On 01-Nov-2012		Bond Future	577	266,562	203 658 246.01
R209 On 07-Feb-2013		Bond Future	339	336,956	242 717 974.73
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	24	15,232	13 257 768.37
R214 On 02-Aug-2012		Bond Future	5	6,120	4 746 843.41
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>10,745</b>	<b>7,465,635</b>	<b>4 206 817 138.62</b>