



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 03-Nov-2011		Index Future	1,439	80,032	0.00
AL13 On 04-Feb-2010		Index Future	13	92	0.00
AL7T On 03-Nov-2011		Index Future	152	24,686	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	6.70 Call	Can-Do Future	12	56,500	0.00
CAAG On 24-Oct-2011	7.00 Call	Can-Do Future	3	21,043	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
CAAA On 28-Feb-2011	7.15 Call	Can-Do Future	3	30,000	0.00
CRD1 On 04-Aug-2011		Index Future	39	152	0.00
GOVI On 03-Nov-2011		GOVI	510	24,526	67 987 842.69
ILBI On 02-Feb-2012		Index Future	66	10,124	0.00
JBAF On 19-Jun-2013		Jibar Tradeable Future	353	440,671	0.00
CAAD On 19-Sep-2011		Can-Do Future	3	67,164	0.00
CAAE On 19-Sep-2011		Can-Do Future	7	109,490	0.00
IGOV On 03-Nov-2011		Index Future	35	2,254	0.00
OTH1 On 04-Aug-2011		Index Future	39	239	0.00

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
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-Feb-2012	6.55 Put	Bond Future	1,462	502,174	568 365 153.86
R186 On 02-Feb-2012		Bond Future	854	780,552	735 726 679.63
R194 On 03-Aug-2006		Bond Future	13	718	770 912.18
R197 On 03-Nov-2011		Bond Future	9	447	1 068 815.76
R201 On 03-Nov-2011		Bond Future	127	27,712	26 963 535.81
R202 On 03-Nov-2011		Bond Future	128	176,346	299 245 000.68
R203 On 03-Nov-2011		Bond Future	108	38,732	38 214 004.60
R204 On 03-Nov-2011		Bond Future	259	82,722	68 942 282.37
R206 On 03-Nov-2011		Bond Future	166	68,935	67 137 508.39
R207 On 03-Nov-2011		Bond Future	134	77,949	56 576 192.85
R208 On 03-Nov-2011		Bond Future	154	126,987	98 479 994.21
R209 On 03-Nov-2011		Bond Future	234	297,610	212 811 230.81
R210 On 03-Nov-2011		Bond Future	63	2,696	3 506 728.91
R211 On 03-Nov-2011		Bond Future	14	4,441	4 735 547.23
R212 On 03-Nov-2011		Bond Future	247	50,829	53 392 556.58
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
Grand Total for Daily Turnover Summary:			7,636	4,927,350	2 566 577 892.14