



# 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-Feb-2012		Index Future	1,568	84,368	0.00
AL13 On 04-Feb-2010		Index Future	13	92	0.00
AL7T On 02-Feb-2012		Index Future	156	24,746	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	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
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-May-2012		GOVI	525	25,057	69 975 744.71
ILBI On 02-Feb-2012		Index Future	66	10,124	0.00
JBAF On 18-Sep-2013		Jibar Tradeable Future	374	451,377	0.00
CAAV On 29-Feb-2012		Can-Do Future	7	100,756	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

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
CAAR On 19-Dec-2011		Can-Do Future	1	18,750	0.00
IGOV On 02-Feb-2012		Index Future	45	2,855	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-Feb-2012	6.55 Put	Bond Future	1,512	573,643	644 696 405.08
R186 On 02-Feb-2012		Bond Future	910	850,309	818 492 865.52
R194 On 03-Aug-2006		Bond Future	13	718	770 912.18
R197 On 02-Feb-2012		Bond Future	28	1,398	3 341 072.41
R201 On 02-Feb-2012		Bond Future	139	34,106	33 930 325.31
R202 On 02-Feb-2012		Bond Future	191	290,272	498 103 596.54
R203 On 01-Nov-2012		Bond Future	136	57,841	50 917 534.25
R204 On 02-Feb-2012		Bond Future	275	89,643	76 062 380.71
R206 On 02-Feb-2012		Bond Future	173	81,652	80 544 098.83
R207 On 02-Feb-2012		Bond Future	225	140,639	112 013 559.08
R208 On 01-Nov-2012		Bond Future	304	170,334	131 828 047.95
R209 On 02-Feb-2012		Bond Future	248	305,901	219 070 677.39
R210 On 02-Feb-2012		Bond Future	86	4,686	6 122 571.62
R211 On 02-Feb-2012		Bond Future	16	5,401	5 833 110.43
R212 On 02-Feb-2012		Bond Future	288	58,247	61 529 435.20
R213 On 02-Feb-2012		Bond Future	1	487	426 199.71
CAAO On 30-Mar-2012		Can-Do Future	1	100,000	0.00
CAAN On 30-Mar-2012		Can-Do Future	1	100,000	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

<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>
JFRA On 23-Aug-2007		Jibar Tradeable Future	42	6,902	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>8,410</b>	<b>5,836,783</b>	<b>3 076 312 442.50</b>