



# 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           | 1,570        | 84,518           | 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 | 6.80 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           |
| 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 03-May-2012 |            | GOVI                   | 526          | 25,058           | 69,979,534.99  |
| ILBI On 02-Feb-2012 |            | Index Future           | 66           | 10,124           | 0.00           |
| JBAF On 18-Sep-2013 |            | Jibar Tradeable Future | 375          | 451,877          | 0.00           |
| CAAT 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           |

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|---------------------|------------|---------------|--------------|------------------|----------------|
| CAAR On 19-Dec-2011 |            | Can-Do Future | 1            | 18,750           | 0.00           |
| IGOV On 02-Feb-2012 |            | Index Future  | 46           | 2,857            | 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 |            | Bond Future   | 1,515        | 576,109          | 647,793,283.85 |
| R186 On 02-Feb-2012 |            | Bond Future   | 915          | 851,697          | 820,103,850.75 |
| R194 On 03-Aug-2006 |            | Bond Future   | 13           | 718              | 770,912.18     |
| R197 On 02-Feb-2012 |            | Bond Future   | 34           | 2,377            | 5,724,105.69   |
| R201 On 02-Feb-2012 |            | Bond Future   | 139          | 34,106           | 33,930,325.31  |
| R202 On 02-Feb-2012 |            | Bond Future   | 198          | 290,538          | 498,588,894.09 |
| R203 On 01-Nov-2012 |            | Bond Future   | 136          | 57,841           | 50,917,534.25  |
| R204 On 02-Feb-2012 | 8.00 Put   | Bond Future   | 291          | 90,821           | 76,062,380.71  |
| R206 On 02-Feb-2012 |            | Bond Future   | 173          | 81,652           | 80,544,098.83  |
| R207 On 03-May-2012 |            | Bond Future   | 355          | 178,871          | 148,493,870.81 |
| R208 On 01-Nov-2012 |            | Bond Future   | 345          | 179,055          | 139,987,082.12 |
| R209 On 02-Feb-2012 |            | Bond Future   | 250          | 305,916          | 219,082,136.52 |
| R210 On 02-Feb-2012 |            | Bond Future   | 87           | 4,691            | 6,129,471.27   |
| 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>8,626</b>        | <b>5,890,686</b>        | <b>3,128,550,132.27</b> |