



# 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           | 1,443        | 80,060           | 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          | 6            | 54,694           | 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         | 1            | 16,500           | 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                   | 513          | 24,531           | 68,006,327.98  |
| ILBI On 02-Feb-2012 |            | Index Future           | 66           | 10,124           | 0.00           |
| JBAF On 19-Jun-2013 |            | Jibar Tradeable Future | 355          | 440,976          | 0.00           |
| CAAL On 19-Dec-2011 |            | Can-Do Future          | 3            | 43,288           | 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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|---------------------|------------|------------------------|--------------|------------------|----------------|
| IGOV On 03-Nov-2011 |            | Index Future           | 36           | 2,255            | 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            | 1,469        | 506,823          | 574,098,931.54 |
| R186 On 02-Feb-2012 |            | Bond Future            | 868          | 793,437          | 750,479,267.58 |
| 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            | 131          | 176,406          | 299,352,317.88 |
| R203 On 03-Nov-2011 |            | Bond Future            | 111          | 39,984           | 39,513,135.34  |
| R204 On 03-Nov-2011 |            | Bond Future            | 262          | 82,754           | 68,975,236.08  |
| R206 On 03-Nov-2011 |            | Bond Future            | 167          | 69,048           | 67,255,670.84  |
| R207 On 03-Nov-2011 |            | Bond Future            | 136          | 77,969           | 56,595,572.52  |
| R208 On 03-Nov-2011 |            | Bond Future            | 158          | 127,385          | 98,842,569.17  |
| 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  |
| 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           |
| JFRA On 23-Aug-2007 |            | Jibar Tradeable Future | 42           | 6,902            | 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> |
|-----------------|-------------------|----------------|---------------------|-------------------------|-----------------------|
|-----------------|-------------------|----------------|---------------------|-------------------------|-----------------------|

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|--|--|--|--------------|------------------|-------------------------|
| <b>Grand Total for Daily Turnover Summary:</b> |  |  | <b>7,693</b> | <b>5,253,196</b> | <b>2,589,022,261.79</b> |
|--|--|--|--------------|------------------|-------------------------|