



# 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	1,602	88,599	0.00
AL13 On 04-Feb-2010		Index Future	13	92	0.00
AL7T On 03-May-2012		Index Future	161	24,808	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
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	538	25,490	71,642,301.79
ILBI On 02-Aug-2012		Index Future	72	10,409	0.00
JBAF On 18-Dec-2013		Jibar Tradeable Future	397	459,127	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>
CAAZ On 18-Jun-2012		Can-Do Future	16	137,219	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 03-May-2012		Index Future	56	3,893	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 03-May-2012		Bond Future	1,556	615,378	691,312,065.61
R186 On 02-Aug-2012		Bond Future	1,017	939,901	897,412,664.90
R194 On 03-Aug-2006		Bond Future	13	718	770,912.18
R197 On 03-May-2012		Bond Future	61	4,347	10,651,145.71
R201 On 03-May-2012		Bond Future	154	39,369	39,636,219.26
R202 On 03-May-2012		Bond Future	236	367,588	643,624,296.39
R203 On 01-Nov-2012		Bond Future	156	79,696	62,304,186.76
R204 On 03-May-2012		Bond Future	332	99,609	83,777,416.84
R206 On 03-May-2012		Bond Future	176	82,552	81,483,855.01
R207 On 03-May-2012		Bond Future	648	291,631	252,493,681.28
R208 On 01-Nov-2012		Bond Future	448	224,293	172,236,484.15
R209 On 03-May-2012		Bond Future	272	312,728	224,291,493.82
R210 On 03-May-2012		Bond Future	112	6,286	8,357,574.20
R211 On 03-May-2012		Bond Future	18	6,361	6,960,827.23
R212 On 03-May-2012		Bond Future	323	63,766	67,860,625.53
R213 On 03-May-2012		Bond Future	7	1,990	1,722,837.34
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

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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>9,505</b>	<b>6,477,917</b>	<b>3,579,192,493.57</b>