



# 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	1,603	88,607	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	539	25,508	71 711 876.11
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

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
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	1,562	616,626	692 833 403.83
R186 On 02-Aug-2012		Bond Future	1,022	941,421	899 227 260.14
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	155	40,059	40 391 893.18
R202 On 03-May-2012		Bond Future	236	367,588	643 624 296.39
R203 On 01-Nov-2012		Bond Future	157	80,016	62 640 298.57
R204 On 03-May-2012		Bond Future	334	99,859	84 039 382.69
R206 On 03-May-2012		Bond Future	177	83,142	82 101 427.30
R207 On 03-May-2012		Bond Future	653	292,493	253 344 614.75
R208 On 01-Nov-2012		Bond Future	450	224,723	172 637 133.34
R209 On 03-May-2012		Bond Future	274	312,822	224 361 967.27
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	10	2,282	1 972 409.56
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

<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>
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>9,535</b>	<b>6,484,239</b>	<b>3 586 140 953.54</b>