



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 | 1,607 | 88,627 | 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 |
| DAAC On 30-Mar-2012 | | Any day expiry | 2 | 1,000 | 0.00 |
| DAAD On 30-Mar-2012 | | Any day expiry | 2 | 2,000 | 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 | 544 | 25,522 | 71,765,860.79 |

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|---------------------|-------------------|------------------------|---------------------|-------------------------|-----------------------|
| ILBI On 02-Aug-2012 | | Index Future | 72 | 10,409 | 0.00 |
| JBAF On 18-Dec-2013 | | Jibar Tradeable Future | 400 | 460,727 | 0.00 |
| CABD On 18-Jun-2012 | | Can-Do Future | 2 | 32,000 | 0.00 |
| CAAZ On 18-Jun-2012 | | Can-Do Future | 19 | 153,279 | 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 | 59 | 3,928 | 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 | 1,569 | 623,071 | 694,968,593.03 |
| R186 On 01-Nov-2012 | | Bond Future | 1,050 | 947,416 | 905,189,750.61 |
| R194 On 03-Aug-2006 | | Bond Future | 13 | 718 | 770,912.18 |
| R197 On 03-May-2012 | | Bond Future | 66 | 4,410 | 10,812,378.82 |
| R201 On 03-May-2012 | | Bond Future | 159 | 40,994 | 41,415,383.23 |
| R202 On 03-May-2012 | | Bond Future | 238 | 367,718 | 643,873,099.49 |
| R203 On 01-Nov-2012 | | Bond Future | 162 | 80,753 | 63,412,169.06 |
| R204 On 03-May-2012 | | Bond Future | 337 | 100,189 | 84,384,301.82 |
| R206 On 03-May-2012 | | Bond Future | 178 | 83,252 | 82,216,775.12 |
| R207 On 03-May-2012 | | Bond Future | 730 | 299,538 | 260,251,240.27 |
| R208 On 01-Nov-2012 | | Bond Future | 497 | 230,395 | 177,883,080.32 |
| R209 On 07-Feb-2013 | | Bond Future | 286 | 314,477 | 225,605,170.91 |
| R210 On 03-May-2012 | | Bond Future | 116 | 6,411 | 8,533,977.95 |
| R211 On 03-May-2012 | | Bond Future | 18 | 6,361 | 6,960,827.23 |
| R212 On 03-May-2012 | | Bond Future | 325 | 64,356 | 68,549,219.53 |
| R213 On 03-May-2012 | | Bond Future | 16 | 5,479 | 4,703,421.10 |

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|-------------------|------------------------|---------------------|-------------------------|-------------------------|
| R214 On 03-May-2012 | | Bond Future | 2 | 1,530 | 1,172,808.70 |
| 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 |
| 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 |
| Grand Total for Daily Turnover Summary: | | | 9,764 | 6,571,527 | 3,615,122,875.73 |