



Derivatives Daily Turnover Summary Report

Report for: 29/07/2011

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|-------------------|----------------|---------------------|-------------------------|-----------------------|
| CAAF On 03-Aug-2011 | 6.80 Call | Can-Do Future | 4 | 21,000 | 0.00 |
| CAAG On 24-Oct-2011 | 7.40 Call | Can-Do Future | 2 | 13,900 | 0.00 |
| R157 On 03-Nov-2011 | | Bond Future | 1 | 100 | 121,690.18 |
| R186 On 03-Nov-2011 | | Bond Future | 6 | 13,608 | 16,216,108.60 |
| Grand Total for Daily Turnover Summary: | | | 13 | 48,608 | 16,337,798.78 |