



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-Feb-2012 | | Index Future | 1,570 | 84,518 | 0.00 |
| AL13 On 04-Feb-2010 | | Index Future | 13 | 92 | 0.00 |
| AL7T On 02-Feb-2012 | | Index Future | 156 | 24,746 | 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 |
| 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 | 526 | 25,058 | 69,979,534.99 |
| ILBI On 02-Feb-2012 | | Index Future | 66 | 10,124 | 0.00 |
| JBAF On 18-Sep-2013 | | Jibar Tradeable Future | 375 | 451,877 | 0.00 |
| CAAT On 29-Feb-2012 | | Can-Do Future | 7 | 100,756 | 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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| CAAR On 19-Dec-2011 | | Can-Do Future | 1 | 18,750 | 0.00 |
| IGOV On 02-Feb-2012 | | Index Future | 46 | 2,857 | 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 | | Bond Future | 1,518 | 576,689 | 648,526,761.50 |
| R186 On 02-Feb-2012 | | Bond Future | 915 | 851,697 | 820,103,850.75 |
| R194 On 03-Aug-2006 | | Bond Future | 13 | 718 | 770,912.18 |
| R197 On 02-Feb-2012 | | Bond Future | 34 | 2,377 | 5,724,105.69 |
| R201 On 02-Feb-2012 | | Bond Future | 139 | 34,106 | 33,930,325.31 |
| R202 On 02-Feb-2012 | | Bond Future | 198 | 290,538 | 498,588,894.09 |
| R203 On 01-Nov-2012 | | Bond Future | 137 | 58,581 | 51,709,604.12 |
| R204 On 02-Feb-2012 | 8.00 Put | Bond Future | 291 | 90,821 | 76,062,380.71 |
| R206 On 02-Feb-2012 | | Bond Future | 173 | 81,652 | 80,544,098.83 |
| R207 On 03-May-2012 | | Bond Future | 391 | 185,686 | 155,080,839.39 |
| R208 On 01-Nov-2012 | | Bond Future | 345 | 179,055 | 139,987,082.12 |
| R209 On 02-Feb-2012 | | Bond Future | 250 | 305,916 | 219,082,136.52 |
| R210 On 02-Feb-2012 | | Bond Future | 87 | 4,691 | 6,129,471.27 |
| R211 On 02-Feb-2012 | | Bond Future | 16 | 5,401 | 5,833,110.43 |
| R212 On 02-Feb-2012 | | Bond Future | 288 | 58,247 | 61,529,435.20 |
| R213 On 02-Feb-2012 | | Bond Future | 1 | 487 | 426,199.71 |
| 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 |

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|--|-------------------|------------------------|---------------------|-------------------------|-------------------------|
| JFRA On 23-Aug-2007 | | Jibar Tradeable Future | 42 | 6,902 | 0.00 |
| Grand Total for Daily Turnover Summary: | | | 8,666 | 5,898,821 | 3,136,662,648.39 |