



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 | 1,600 | 88,070 | 0.00 |
| AL13 On 04-Feb-2010 | | Index Future | 13 | 92 | 0.00 |
| AL7T On 03-May-2012 | | Index Future | 160 | 24,806 | 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 |
| 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 | 535 | 25,455 | 71,506,445.30 |
| ILBI On 02-Aug-2012 | | Index Future | 72 | 10,409 | 0.00 |
| JBAF On 18-Dec-2013 | | Jibar Tradeable Future | 394 | 457,627 | 0.00 |
| CAAZ On 18-Jun-2012 | | Can-Do Future | 15 | 137,096 | 0.00 |

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|---------------------|------------|---------------|--------------|------------------|----------------|
| 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 | 55 | 3,892 | 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 | 1,552 | 615,131 | 691,010,153.67 |
| R186 On 02-Aug-2012 | 7.66 Call | Bond Future | 1,002 | 939,095 | 896,771,806.54 |
| 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 | 235 | 367,520 | 643,497,036.43 |
| R203 On 01-Nov-2012 | | Bond Future | 153 | 79,635 | 62,239,888.52 |
| R204 On 03-May-2012 | | Bond Future | 331 | 99,605 | 83,773,201.11 |
| R206 On 03-May-2012 | | Bond Future | 176 | 82,552 | 81,483,855.01 |
| R207 On 03-May-2012 | | Bond Future | 643 | 291,579 | 252,442,148.43 |
| R208 On 01-Nov-2012 | | Bond Future | 445 | 224,166 | 172,117,927.57 |
| R209 On 03-May-2012 | | Bond Future | 269 | 312,599 | 224,194,094.90 |
| R210 On 03-May-2012 | | Bond Future | 111 | 6,266 | 8,329,648.80 |
| R211 On 03-May-2012 | | Bond Future | 18 | 6,361 | 6,960,827.23 |
| R212 On 03-May-2012 | | Bond Future | 322 | 63,751 | 67,843,233.78 |
| R213 On 03-May-2012 | | Bond Future | 4 | 1,066 | 934,893.86 |
| 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 |

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|--|-------------------|------------------------|---------------------|-------------------------|-------------------------|
| 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: | | | 9,452 | 6,460,274 | 3,576,817,343.86 |