



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 | 1,604 | 88,608 | 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 | 540 | 25,510 | 71 719 617.57 |
| 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 | 1,023 | 941,481 | 899 300 656.03 |
| R194 On 03-Aug-2006 | | Bond Future | 13 | 718 | 770 912.18 |
| R197 On 03-May-2012 | | Bond Future | 64 | 4,365 | 10 696 916.11 |
| 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 | 662 | 293,679 | 254 519 361.00 |
| R208 On 01-Nov-2012 | | Bond Future | 451 | 224,728 | 172 641 819.49 |
| R209 On 03-May-2012 | | Bond Future | 274 | 312,822 | 224 361 967.27 |
| R210 On 03-May-2012 | | Bond Future | 113 | 6,306 | 8 385 691.40 |
| R211 On 03-May-2012 | | Bond Future | 18 | 6,361 | 6 960 827.23 |
| R212 On 03-May-2012 | | Bond Future | 324 | 63,856 | 67 965 304.53 |
| R213 On 03-May-2012 | | Bond Future | 11 | 3,312 | 2 860 102.18 |
| 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 |

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|-------------------|------------------------|---------------------|-------------------------|-------------------------|
| 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: | | | 9,554 | 6,486,651 | 3 588 467 782.51 |