



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 03-Nov-2011 | | Index Future | 1,442 | 80,054 | 0.00 |
| AL13 On 04-Feb-2010 | | Index Future | 13 | 92 | 0.00 |
| AL7T On 03-Nov-2011 | | Index Future | 152 | 24,686 | 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 | 6.70 Call | Can-Do Future | 12 | 56,500 | 0.00 |
| CAAG On 24-Oct-2011 | 7.00 Call | Can-Do Future | 3 | 21,043 | 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 |
| CAAA On 28-Feb-2011 | 7.15 Call | Can-Do Future | 3 | 30,000 | 0.00 |
| CRD1 On 04-Aug-2011 | | Index Future | 39 | 152 | 0.00 |
| GOVI On 03-Nov-2011 | | GOVI | 512 | 24,530 | 68,002,637.83 |
| ILBI On 02-Feb-2012 | | Index Future | 66 | 10,124 | 0.00 |
| JBAF On 19-Jun-2013 | | Jibar Tradeable Future | 354 | 440,971 | 0.00 |
| CAAD On 19-Sep-2011 | | Can-Do Future | 3 | 67,164 | 0.00 |
| CAAE On 19-Sep-2011 | | Can-Do Future | 7 | 109,490 | 0.00 |
| IGOV On 03-Nov-2011 | | Index Future | 35 | 2,254 | 0.00 |
| OTH1 On 04-Aug-2011 | | Index Future | 39 | 239 | 0.00 |

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|------------|------------------------|--------------|------------------|-------------------------|
| 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 | 6.55 Put | Bond Future | 1,465 | 502,662 | 568,970,445.08 |
| R186 On 02-Feb-2012 | | Bond Future | 856 | 783,503 | 739,231,462.62 |
| R194 On 03-Aug-2006 | | Bond Future | 13 | 718 | 770,912.18 |
| R197 On 03-Nov-2011 | | Bond Future | 9 | 447 | 1,068,815.76 |
| R201 On 03-Nov-2011 | | Bond Future | 127 | 27,712 | 26,963,535.81 |
| R202 On 03-Nov-2011 | | Bond Future | 128 | 176,346 | 299,245,000.68 |
| R203 On 03-Nov-2011 | | Bond Future | 109 | 38,733 | 38,215,038.49 |
| R204 On 03-Nov-2011 | | Bond Future | 260 | 82,723 | 68,943,313.63 |
| R206 On 03-Nov-2011 | | Bond Future | 167 | 69,048 | 67,255,670.84 |
| R207 On 03-Nov-2011 | | Bond Future | 134 | 77,949 | 56,576,192.85 |
| R208 On 03-Nov-2011 | | Bond Future | 155 | 126,988 | 98,480,909.28 |
| R209 On 03-Nov-2011 | | Bond Future | 234 | 297,610 | 212,811,230.81 |
| R210 On 03-Nov-2011 | | Bond Future | 63 | 2,696 | 3,506,728.91 |
| R211 On 03-Nov-2011 | | Bond Future | 14 | 4,441 | 4,735,547.23 |
| R212 On 03-Nov-2011 | | Bond Future | 247 | 50,829 | 53,392,556.58 |
| 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: | | | 7,651 | 4,931,231 | 2,570,823,904.15 |