

Derivatives Daily Detailed Turnover Report

Date of Printout: 04/08/2011

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|-----------------------|---------------|------------|-----------------|-------------------------|-----------------------|
| All Bond Index | | | | | |
| ALBI On 03/11/2011 | | | Buy | 1 | 0.00 |
| ALBI On 03/11/2011 | | | Sell | 1 | 0.00 |
| ALBI On 03/11/2011 | | | Buy | 1 | 0.00 |
| ALBI On 03/11/2011 | | | Sell | 1 | 0.00 |
| ALBI On 03/11/2011 | | | Sell | 1 | 0.00 |
| ALBI On 03/11/2011 | | | Buy | 1 | 0.00 |
| ALBI On 03/11/2011 | | | Buy | 1 | 0.00 |
| ALBI On 03/11/2011 | | | Sell | 1 | 0.00 |
| ALBI On 04/08/2011 | | | Buy | 1 | 0.00 |
| ALBI On 04/08/2011 | | | Sell | 1 | 0.00 |
| ALBI On 03/11/2011 | | | Sell | 2 | 0.00 |
| ALBI On 03/11/2011 | | | Buy | 2 | 0.00 |
| ALBI On 03/11/2011 | | | Buy | 3 | 0.00 |
| ALBI On 03/11/2011 | | | Sell | 3 | 0.00 |
| ALBI On 03/11/2011 | | | Buy | 3 | 0.00 |
| ALBI On 03/11/2011 | | | Sell | 3 | 0.00 |
| ALBI On 03/11/2011 | | | Buy | 10 | 0.00 |
| ALBI On 03/11/2011 | | | Sell | 10 | 0.00 |
| ALBI On 03/11/2011 | | | Sell | 10 | 0.00 |
| ALBI On 03/11/2011 | | | Buy | 10 | 0.00 |
| ALBI On 03/11/2011 | | | Sell | 42 | 0.00 |
| ALBI On 03/11/2011 | | | Buy | 42 | 0.00 |

| | | | | | |
|-----------------------------------|------------------------|------|------|------|--------------|
| ALBI On 03/11/2011 | Index Future | | Sell | 287 | 0.00 |
| ALBI On 03/11/2011 | Index Future | | Buy | 287 | 0.00 |
| ANY DAY EXPIRY CAAH USD | | | | | |
| CAAH On 10/08/2011 | Can-Do Future | 6.70 | Put | Sell | 20,000 0.00 |
| CAAH On 10/08/2011 | Can-Do Future | 6.70 | Put | Buy | 20,000 0.00 |
| Govi Total Return Index | | | | | |
| GOVI On 04/08/2011 | GOVI | | Sell | 48 | 0.00 |
| GOVI On 03/11/2011 | GOVI | | Buy | 48 | 176,859.36 |
| GOVI On 04/08/2011 | GOVI | | Buy | 48 | 174,408.00 |
| GOVI On 03/11/2011 | GOVI | | Sell | 48 | 0.00 |
| Jibar Tradeable Future | | | | | |
| JBAF On 19/09/2012 | Jibar Tradeable Future | | Sell | 10 | 0.00 |
| JBAF On 19/09/2012 | Jibar Tradeable Future | | Buy | 10 | 0.00 |
| JBAF On 19/09/2012 | Jibar Tradeable Future | | Buy | 10 | 0.00 |
| JBAF On 19/09/2012 | Jibar Tradeable Future | | Sell | 10 | 0.00 |
| JBAF On 20/06/2012 | Jibar Tradeable Future | | Sell | 10 | 0.00 |
| JBAF On 20/06/2012 | Jibar Tradeable Future | | Buy | 10 | 0.00 |
| JBAF On 19/12/2012 | Jibar Tradeable Future | | Buy | 10 | 0.00 |
| JBAF On 19/12/2012 | Jibar Tradeable Future | | Sell | 10 | 0.00 |
| JBAF On 19/06/2013 | Jibar Tradeable Future | | Buy | 500 | 0.00 |
| JBAF On 19/06/2013 | Jibar Tradeable Future | | Sell | 500 | 0.00 |
| New Inflation Linked Index | | | | | |
| IGOV On 04/08/2011 | Index Future | | Buy | 83 | 0.00 |
| IGOV On 03/11/2011 | Index Future | | Sell | 83 | 0.00 |
| IGOV On 03/11/2011 | Index Future | | Buy | 83 | 0.00 |
| IGOV On 04/08/2011 | Index Future | | Sell | 83 | 0.00 |
| R157 Bond Future | | | | | |
| R157 On 04/08/2011 | Bond Future | | Sell | 10 | 0.00 |
| R157 On 04/08/2011 | Bond Future | | Buy | 10 | 12,770.60 |
| R157 On 03/11/2011 | Bond Future | | Sell | 10 | 0.00 |
| R157 On 03/11/2011 | Bond Future | | Buy | 10 | 12,264.37 |
| R157 On 03/11/2011 | Bond Future | | Sell | 10 | 0.00 |
| R157 On 03/11/2011 | Bond Future | | Buy | 10 | 12,283.03 |
| R157 On 04/08/2011 | Bond Future | | Sell | 50 | 0.00 |
| R157 On 04/08/2011 | Bond Future | | Buy | 50 | 63,799.36 |
| R157 On 03/11/2011 | Bond Future | | Buy | 960 | 1,178,131.10 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--------------------------|--------|-----|----------|------------------|----------------|
| R157 On 03/11/2011 | | | Sell | 960 | 0.00 |
| R197 Bond Future | | | | | |
| R197 On 03/11/2011 | | | Buy | 80 | 191,722.40 |
| R197 On 03/11/2011 | | | Sell | 80 | 0.00 |
| R201 Bond Future | | | | | |
| R201 On 03/11/2011 | | | Buy | 30 | 32,610.38 |
| R201 On 03/11/2011 | | | Sell | 30 | 0.00 |
| R201 On 03/11/2011 | | | Buy | 30 | 32,610.38 |
| R201 On 03/11/2011 | | | Sell | 30 | 0.00 |
| R201 On 03/11/2011 | | | Sell | 365 | 0.00 |
| R201 On 03/11/2011 | | | Buy | 365 | 396,759.64 |
| R201 On 03/11/2011 | | | Buy | 365 | 396,759.64 |
| R201 On 03/11/2011 | | | Sell | 365 | 0.00 |
| R203 Bond Future | | | | | |
| R203 On 03/11/2011 | | | Sell | 40 | 0.00 |
| R203 On 03/11/2011 | | | Buy | 40 | 41,385.39 |
| R203 On 04/08/2011 | | | Buy | 145 | 153,899.72 |
| R203 On 04/08/2011 | | | Sell | 145 | 0.00 |
| R207 Bond Future | | | | | |
| R207 On 03/11/2011 | | | Buy | 10 | 9,796.54 |
| R207 On 03/11/2011 | | | Sell | 10 | 0.00 |
| R207 On 03/11/2011 | | | Sell | 20 | 0.00 |
| R207 On 03/11/2011 | | | Buy | 20 | 19,497.64 |
| R207 On 04/08/2011 | | | Buy | 80 | 76,915.74 |
| R207 On 04/08/2011 | | | Sell | 80 | 0.00 |
| R207 On 03/11/2011 | | | Sell | 1,234 | 0.00 |
| R207 On 03/11/2011 | | | Buy | 1,234 | 1,211,458.77 |
| R208 Bond Futures | | | | | |
| R208 On 03/11/2011 | | | Sell | 25 | 0.00 |
| R208 On 03/11/2011 | | | Buy | 25 | 23,029.62 |
| R208 On 03/11/2011 | | | Buy | 39 | 36,234.28 |
| R208 On 03/11/2011 | | | Sell | 39 | 0.00 |

| | | | | |
|---|-------------|------|---------------|---------------------|
| R208 On 04/08/2011 | Bond Future | Buy | 90 | 84,775.10 |
| R208 On 04/08/2011 | Bond Future | Sell | 90 | 0.00 |
| R208 On 03/11/2011 | Bond Future | Buy | 120 | 110,726.48 |
| R208 On 03/11/2011 | Bond Future | Sell | 120 | 0.00 |
| R210 Bond Future | | | | |
| R210 On 03/11/2011 | Bond Future | Buy | 28 | 37,089.92 |
| R210 On 03/11/2011 | Bond Future | Sell | 28 | 0.00 |
| R212 Bond Future | | | | |
| R212 On 03/11/2011 | Bond Future | Buy | 81 | 87,997.59 |
| R212 On 03/11/2011 | Bond Future | Sell | 81 | 0.00 |
| R212 On 03/11/2011 | Bond Future | Buy | 266 | 289,894.78 |
| R212 On 03/11/2011 | Bond Future | Sell | 266 | 0.00 |
| Grand Total for Daily Detailed Turnover: | | | 25,252 | 4,863,679.82 |