Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/01/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 03/02/2011	Index Future			Sell	1	0.00
ALBI On 03/02/2011	Index Future			Buy	1	0.00
ALBI On 03/02/2011	Index Future			Sell	1	0.00
ALBI On 03/02/2011	Index Future			Buy	1	0.00
ALBI On 03/02/2011	Index Future			Sell	1	0.00
ALBI On 03/02/2011	Index Future			Buy	1	0.00
ALBI On 03/02/2011	Index Future			Sell	1	0.00
ALBI On 03/02/2011	Index Future			Buy	1	0.00
ALBI On 03/02/2011	Index Future			Sell	7	0.00
ALBI On 03/02/2011	Index Future			Buy	7	0.00
ALBI On 03/02/2011	Index Future			Sell	15	0.00
ALBI On 03/02/2011	Index Future			Buy	15	0.00
ALBI On 03/02/2011	Index Future			Sell	15	0.00
ALBI On 03/02/2011	Index Future			Buy	15	0.00
Jibar Tradeable Future						
JBAF On 16/03/2011	Jibar Tradeable Future			Sell	500	0.00
JBAF On 16/03/2011	Jibar Tradeable Future			Buy	500	0.00
JBAF On 21/09/2011	Jibar Tradeable Future			Buy	500	0.00
JBAF On 21/09/2011	Jibar Tradeable Future			Sell	500	0.00
Grand Total for Daily Detailed Turnover:					**1,041**	**0.00**