



Derivatives Daily Detailed Turnover Report

Date of Prinout: 01/02/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 05/05/2011			Buy	81	0.00
ALBI On 05/05/2011			Sell	81	0.00
ALBI On 03/02/2011			Sell	81	0.00
ALBI On 03/02/2011			Buy	81	0.00
ALBI On 03/02/2011			Buy	166	0.00
ALBI On 03/02/2011			Sell	166	0.00
ALBI On 05/05/2011			Sell	166	0.00
ALBI On 05/05/2011			Buy	166	0.00
Jibar Tradeable Future					
JBAF On 21/12/2011			Buy	60	0.00
JBAF On 21/12/2011			Sell	60	0.00
JBAF On 19/09/2012			Sell	220	0.00
JBAF On 19/09/2012			Buy	220	0.00
JBAF On 19/09/2012			Sell	280	0.00
JBAF On 19/09/2012			Buy	280	0.00
JBAF On 21/09/2011			Sell	500	0.00
JBAF On 21/09/2011			Buy	500	0.00
JBAF On 20/07/2011			Buy	1,500	0.00
JBAF On 20/07/2011			Sell	1,500	0.00
JBAF On 21/09/2011			Buy	1,500	0.00
JBAF On 21/09/2011			Sell	1,500	0.00
R186 Bond Future					
R186 On 03/11/2011			Buy	2,500	2,919,850.50

R186 On 03/11/2011	Bond Future	Sell	2,500	0.00
R201 Bond Future				
R201 On 03/02/2011	Bond Future	Sell	140	0.00
R201 On 03/02/2011	Bond Future	Buy	140	146,489.69
R201 On 03/02/2011	Bond Future	Buy	140	146,489.69
R201 On 03/02/2011	Bond Future	Sell	140	0.00
R201 On 03/02/2011	Bond Future	Sell	140	0.00
R201 On 03/02/2011	Bond Future	Buy	140	146,353.28
R202 Bond Future				
R202 On 03/02/2011	Bond Future	Buy	5	8,255.71
R202 On 03/02/2011	Bond Future	Sell	5	0.00
R212 Bond Future				
R212 On 03/02/2011	Bond Future	Buy	240	240,824.28
R212 On 03/02/2011	Bond Future	Sell	240	0.00
R212 On 05/05/2011	Bond Future	Sell	240	0.00
R212 On 05/05/2011	Bond Future	Buy	240	248,669.95
R212 On 03/02/2011	Bond Future	Sell	240	0.00
R212 On 03/02/2011	Bond Future	Buy	240	240,824.28
R212 On 03/02/2011	Bond Future	Buy	240	245,191.80
R212 On 03/02/2011	Bond Future	Sell	240	0.00
Grand Total for Daily Detailed Turnover:			8,439	4,342,949.18