Derivatives Daily Detailed Turnover Report

Date of Prinout: 09/02/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 05/05/2011 Index Future			Buy	18	0.00
ALBI On 05/05/2011 Index Future			Sell	18	0.00
Jibar Tradeable Future					
JBAF On 15/06/2011 Jibar Tradeable Future			Buy	210	0.00
JBAF On 15/06/2011 Jibar Tradeable Future			Sell	210	0.00
JBAF On 15/06/2011 Jibar Tradeable Future			Buy	290	0.00
JBAF On 15/06/2011 Jibar Tradeable Future			Sell	290	0.00
JBAF On 20/07/2011 Jibar Tradeable Future			Buy	500	0.00
JBAF On 20/07/2011 Jibar Tradeable Future			Sell	500	0.00
Grand Total for Daily Detailed Turnover:				**1,018**	**0.00**