Derivatives Daily Detailed Turnover Report

Date of Prinout: 12/04/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 19/12/2012	Jibar Tradeable Future			Buy	23	0.00
JBAF On 19/12/2012	Jibar Tradeable Future			Sell	23	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Buy	25	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Sell	25	0.00
New Inflation Linked Index						
IGOV On 05/05/2011	Index Future			Sell	2	0.00
IGOV On 05/05/2011	Index Future			Buy	2	0.00
R186 Bond Future						
R186 On 05/05/2011	Bond Future			Buy	250	295,246.18
R186 On 05/05/2011	Bond Future			Sell	250	0.00
R208 Bond Futures						
R208 On 05/05/2011	Bond Future			Buy	100	88,610.03
R208 On 05/05/2011	Bond Future			Sell	100	0.00
Grand Total for Daily Detailed Turnover:					**400**	**383,856.21**