Derivatives Daily Detailed Turnover Report

Date of Prinout: 12/05/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 04/08/2011 Index Future			Sell	2	0.00
ALBI On 04/08/2011 Index Future			Buy	2	0.00
ALBI On 04/08/2011 Index Future			Sell	14	0.00
ALBI On 04/08/2011 Index Future			Buy	14	0.00
ALBI On 04/08/2011 Index Future			Sell	14	0.00
ALBI On 04/08/2011 Index Future			Buy	14	0.00
Jibar Tradeable Future					
JBAF On 20/07/2011 Jibar Tradeable Future			Sell	2,000	0.00
JBAF On 20/07/2011 Jibar Tradeable Future			Buy	2,000	0.00
JBAF On 20/07/2011 Jibar Tradeable Future			Buy	2,000	0.00
JBAF On 20/07/2011 Jibar Tradeable Future			Sell	2,000	0.00
JBAF On 20/07/2011 Jibar Tradeable Future			Buy	2,000	0.00
JBAF On 20/07/2011 Jibar Tradeable Future			Sell	2,000	0.00
R186 Bond Future					
R186 On 04/08/2011 Bond Future			Buy	581	678,929.00
R186 On 04/08/2011 Bond Future			Sell	581	0.00
Grand Total for Daily Detailed Turnover:				**6,611**	**678,929.00**