Derivatives Daily Detailed Turnover Report

Date of Prinout: 24/05/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 04/08/2011	Index Future			Buy	1	0.00
ALBI On 04/08/2011	Index Future			Sell	1	0.00
ALBI On 04/08/2011	Index Future			Buy	3	0.00
ALBI On 04/08/2011	Index Future			Sell	3	0.00
Jibar Tradeable Future						
JBAF On 21/09/2011	Jibar Tradeable Future			Sell	100	0.00
JBAF On 21/09/2011	Jibar Tradeable Future			Buy	100	0.00
JBAF On 21/09/2011	Jibar Tradeable Future			Sell	900	0.00
JBAF On 21/09/2011	Jibar Tradeable Future			Buy	900	0.00
R186 Bond Future						
R186 On 04/08/2011	Bond Future			Buy	250	293,427.00
R186 On 04/08/2011	Bond Future			Sell	250	0.00
Grand Total for Daily Detailed Turnover:					**1,254**	**293,427.00**