Derivatives Daily Detailed Turnover Report

Date of Prinout: 12/07/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 04/08/2011 Index Future			Buy	10	0.00
ALBI On 04/08/2011 Index Future			Sell	10	0.00
Govi Total Return Index					
GOVI On 04/08/2011 GOVI			Buy	1	3,546.78
GOVI On 04/08/2011 GOVI			Sell	1	0.00
Jibar Tradeable Future					
JBAF On 19/10/2011 Jibar Tradeable Future			Buy	450	0.00
JBAF On 19/10/2011 Jibar Tradeable Future			Sell	450	0.00
New Inflation Linked Index					
IGOV On 04/08/2011 Index Future			Sell	3	0.00
IGOV On 04/08/2011 Index Future			Buy	3	0.00
R186 Bond Future					
R186 On 04/08/2011 Bond Future			Buy	1,000	1,175,873.90
R186 On 04/08/2011 Bond Future			Sell	1,000	0.00
R186 On 04/08/2011 Bond Future			Sell	2,000	0.00
R186 On 04/08/2011 Bond Future			Buy	2,000	2,344,034.20
R209 Bond Future					
R209 On 03/11/2011 Bond Future			Sell	2	0.00
R209 On 03/11/2011 Bond Future			Buy	2	1,465.12
Grand Total for Daily Detailed Turnover:				**3,466**	**3,524,920.00**