Derivatives Daily Detailed Turnover Report

Date of Prinout: 19/08/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 03/11/2011	Index Future			Sell	7	0.00
ALBI On 03/11/2011	Index Future			Buy	7	0.00
ALBI On 03/11/2011	Index Future			Buy	7	0.00
ALBI On 03/11/2011	Index Future			Sell	7	0.00
Jibar Tradeable Future						
JBAF On 20/06/2012	Jibar Tradeable Future			Sell	100	0.00
JBAF On 20/06/2012	Jibar Tradeable Future			Buy	100	0.00
JBAF On 19/12/2012	Jibar Tradeable Future			Buy	1,000	0.00
JBAF On 19/12/2012	Jibar Tradeable Future			Sell	1,000	0.00
R157 Bond Future						
R157 On 03/11/2011	Bond Future			Sell	2,000	0.00
R157 On 03/11/2011	Bond Future			Buy	2,000	2,494,106.20
R186 Bond Future						
R186 On 03/11/2011	Bond Future			Buy	38	48,006.98
R186 On 03/11/2011	Bond Future			Sell	38	0.00
Grand Total for Daily Detailed Turnover:					**3,152**	**2,542,113.18**