Derivatives Daily Detailed Turnover Report

Date of Prinout: 09/12/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 03/02/2011 Index Future			Buy	1	0.00
ALBI On 03/02/2011 Index Future			Sell	1	0.00
ALBI On 03/02/2011 Index Future			Sell	2	0.00
ALBI On 03/02/2011 Index Future			Buy	2	0.00
ALBI On 03/02/2011 Index Future			Sell	2	0.00
ALBI On 03/02/2011 Index Future			Buy	2	0.00
Govi Total Return Index					
GOVI On 03/02/2011 GOVI			Buy	1	3,420.70
GOVI On 03/02/2011 GOVI			Sell	1	0.00
Jibar Tradeable Future					
JBAF On 21/12/2011 Jibar Tradeable Future			Sell	100	0.00
JBAF On 21/12/2011 Jibar Tradeable Future			Buy	100	0.00
New Inflation Linked Index					
IGOV On 03/02/2011 Index Future			Buy	4	0.00
IGOV On 03/02/2011 Index Future			Sell	4	0.00
R202 Bond Future					
R202 On 03/02/2011 Bond Future			Sell	89	0.00
R202 On 03/02/2011 Bond Future			Buy	89	149,620.57
R202 On 03/02/2011 Bond Future			Buy	190	319,414.70
R202 On 03/02/2011 Bond Future			Sell	190	0.00
R212 Bond Future					
R212 On 03/02/2011 Bond Future			Buy	200	205,442.00
R212 On 03/02/2011 Bond Future			Sell	200	0.00
R212 On 03/02/2011 Bond Future			Sell	450	0.00

R212 On 03/02/2011 Bond Future	Buy	450	462,244.50
Grand Total for Daily Detailed Turnover:		**1,039**	**1,140,142.47**