Derivatives Daily Detailed Turnover Report

Date of Prinout: 21/12/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 03/02/2011 Index Future			Sell	7	0.00
ALBI On 03/02/2011 Index Future			Buy	7	0.00
Jibar Tradeable Future					
JBAF On 19/01/2011 Jibar Tradeable Future			Buy	1	0.00
JBAF On 19/01/2011 Jibar Tradeable Future			Sell	1	0.00
JBAF On 18/05/2011 Jibar Tradeable Future			Sell	1	0.00
JBAF On 18/05/2011 Jibar Tradeable Future			Buy	1	0.00
JBAF On 21/09/2011 Jibar Tradeable Future			Sell	100	0.00
JBAF On 21/09/2011 Jibar Tradeable Future			Buy	100	0.00
New Inflation Linked Index					
IGOV On 03/02/2011 Index Future			Sell	2	0.00
IGOV On 03/02/2011 Index Future			Buy	2	0.00
Grand Total for Daily Detailed Turnover:				**111**	**0.00**