Derivatives Daily Detailed Turnover Report

Date of Prinout: 30/12/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 03/02/2011	Index Future			Sell	25	0.00
ALBI On 03/02/2011	Index Future			Buy	25	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
R186 Bond Future						
R186 On 03/02/2011	Bond Future			Buy	19	22,856.32
R186 On 03/02/2011	Bond Future			Sell	19	0.00
R203 Bond Future						
R203 On 03/02/2011	Bond Future			Buy	3	3,140.98
R203 On 03/02/2011	Bond Future			Sell	3	0.00
R204 Bond Future						
R204 On 03/02/2011	Bond Future			Buy	2	2,009.64
R204 On 03/02/2011	Bond Future			Sell	2	0.00
R208 Bond Futures						
R208 On 03/02/2011	Bond Future			Buy	5	4,629.62
R208 On 03/02/2011	Bond Future			Sell	5	0.00
R209 Bond Future						
R209 On 03/02/2011	Bond Future			Buy	2	1,614.00
R209 On 03/02/2011	Bond Future			Sell	2	0.00
Grand Total for Daily Detailed Turnover:					**156**	**34,250.57**