Derivatives Daily Detailed Turnover Report

Date of Prinout: 19/01/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 05/05/2011	Index Future			Buy	1	0.00
ALBI On 05/05/2011	Index Future			Sell	1	0.00
ALBI On 05/05/2011	Index Future			Buy	1	0.00
ALBI On 05/05/2011	Index Future			Sell	1	0.00
ALBI On 03/02/2011	Index Future			Sell	324	0.00
ALBI On 03/02/2011	Index Future			Buy	324	0.00
Jibar Tradeable Future						
JBAF On 21/12/2011	Jibar Tradeable Future			Buy	200	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Sell	200	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Buy	200	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Sell	200	0.00
R157 Bond Future						
R157 On 05/05/2011	Bond Future			Buy	100	122,450.76
R157 On 05/05/2011	Bond Future			Sell	100	0.00
R157 On 05/05/2011	Bond Future			Sell	100	0.00
R157 On 05/05/2011	Bond Future			Buy	100	122,491.56
R207 Bond Future						
R207 On 05/05/2011	Bond Future			Buy	20	18,751.40
R207 On 05/05/2011	Bond Future			Sell	20	0.00
R209 Bond Future						
R209 On 03/02/2011	Bond Future			Buy	607	475,077.96
R209 On 03/02/2011	Bond Future			Sell	607	0.00

Grand Total for Daily Detailed Turnover:	**1,553**	**738,771.67**