



Derivatives Daily Detailed Turnover Report

Date of Prinout: 20/01/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 03/02/2011			Buy	44	0.00
ALBI On 03/02/2011			Sell	44	0.00
Jibar Tradeable Future					
JBAF On 21/09/2011			Buy	10	0.00
JBAF On 21/09/2011			Sell	10	0.00
JBAF On 20/06/2012			Buy	10	0.00
JBAF On 20/06/2012			Sell	10	0.00
JBAF On 21/12/2011			Buy	200	0.00
JBAF On 21/12/2011			Sell	200	0.00
JBAF On 20/06/2012			Sell	2,490	0.00
JBAF On 20/06/2012			Buy	2,490	0.00
JBAF On 16/02/2011			Sell	2,500	0.00
JBAF On 16/02/2011			Buy	2,500	0.00
JBAF On 19/09/2012			Buy	2,500	0.00
JBAF On 19/09/2012			Sell	2,500	0.00
R186 Bond Future					
R186 On 05/05/2011			Sell	10	0.00
R186 On 05/05/2011			Buy	10	11,999.92
R186 On 05/05/2011			Sell	10	0.00
R186 On 05/05/2011			Buy	10	11,999.92
R186 On 05/05/2011			Sell	20	0.00
R186 On 05/05/2011			Buy	20	23,999.85
R186 On 05/05/2011			Sell	30	0.00

R186 On 05/05/2011	Bond Future	Buy	30	35,999.77
R186 On 05/05/2011	Bond Future	Sell	30	0.00
R186 On 05/05/2011	Bond Future	Buy	30	35,999.77
R186 On 05/05/2011	Bond Future	Sell	30	0.00
R186 On 05/05/2011	Bond Future	Buy	30	35,999.77
R186 On 05/05/2011	Bond Future	Buy	30	35,999.77
R186 On 05/05/2011	Bond Future	Sell	30	0.00
R186 On 05/05/2011	Bond Future	Sell	40	0.00
R186 On 05/05/2011	Bond Future	Buy	40	47,999.69
R186 On 05/05/2011	Bond Future	Sell	50	0.00
R186 On 05/05/2011	Bond Future	Buy	50	59,999.62
R186 On 05/05/2011	Bond Future	Buy	50	59,999.62
R186 On 05/05/2011	Bond Future	Sell	50	0.00
R186 On 05/05/2011	Bond Future	Sell	50	0.00
R186 On 05/05/2011	Bond Future	Buy	50	59,999.62
R186 On 05/05/2011	Bond Future	Buy	50	59,999.62
R186 On 05/05/2011	Bond Future	Sell	50	0.00
R186 On 05/05/2011	Bond Future	Sell	70	0.00
R186 On 05/05/2011	Bond Future	Buy	70	83,999.46
R186 On 05/05/2011	Bond Future	Sell	100	0.00
R186 On 05/05/2011	Bond Future	Buy	100	119,999.23
R186 On 05/05/2011	Bond Future	Sell	100	0.00
R186 On 05/05/2011	Bond Future	Buy	100	119,999.23
R186 On 05/05/2011	Bond Future	Sell	120	0.00
R186 On 05/05/2011	Bond Future	Buy	120	143,999.08
R186 On 05/05/2011	Bond Future	Buy	140	167,998.92
R186 On 05/05/2011	Bond Future	Sell	140	0.00
R186 On 05/05/2011	Bond Future	Sell	140	0.00
R186 On 05/05/2011	Bond Future	Buy	140	167,998.92
R186 On 05/05/2011	Bond Future	Sell	180	0.00
R186 On 05/05/2011	Bond Future	Buy	180	215,998.61
R186 On 05/05/2011	Bond Future	Sell	250	0.00
R186 On 05/05/2011	Bond Future	Buy	250	299,998.08
R186 On 05/05/2011	Bond Future	Sell	290	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 On 05/05/2011			Buy	290	347,997.77
R186 On 05/05/2011			Buy	350	419,997.31
R186 On 05/05/2011			Sell	350	0.00
R186 On 05/05/2011			Sell	360	0.00
R186 On 05/05/2011			Buy	360	431,997.23
R186 On 05/05/2011			Sell	460	0.00
R186 On 05/05/2011			Buy	460	551,996.46
R186 On 05/05/2011			Buy	660	791,994.92
R186 On 05/05/2011			Sell	660	0.00
R186 On 05/05/2011			Sell	910	0.00
R186 On 05/05/2011			Buy	910	1,091,992.99
R186 On 05/05/2011			Buy	1,040	1,247,991.99
R186 On 05/05/2011			Sell	1,040	0.00
R206 Bond Future					
R206 On 05/05/2011			Sell	1	0.00
R206 On 05/05/2011			Buy	1	1,035.71
R206 On 05/05/2011			Sell	1	0.00
R206 On 05/05/2011			Buy	1	1,035.71
Grand Total for Daily Detailed Turnover:				13,326	6,686,028.54