



Derivatives Daily Detailed Turnover Report

Date of Prinout: 28/01/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 05/05/2011			Buy	30	0.00
ALBI On 05/05/2011			Sell	30	0.00
ALBI On 05/05/2011			Buy	32	0.00
ALBI On 03/02/2011			Buy	32	0.00
ALBI On 03/02/2011			Sell	32	0.00
ALBI On 05/05/2011			Sell	32	0.00
ALBI On 03/02/2011			Buy	39	0.00
ALBI On 05/05/2011			Sell	39	0.00
ALBI On 03/02/2011			Sell	39	0.00
ALBI On 05/05/2011			Buy	39	0.00
ALBI On 03/02/2011			Buy	225	0.00
ALBI On 03/02/2011			Sell	225	0.00
ALBI On 05/05/2011			Sell	225	0.00
ALBI On 05/05/2011			Buy	225	0.00
ALBI On 03/02/2011			Buy	302	0.00
ALBI On 05/05/2011			Sell	302	0.00
ALBI On 05/05/2011			Buy	302	0.00
ALBI On 03/02/2011			Sell	302	0.00
ALBI On 03/02/2011			Buy	559	0.00
ALBI On 03/02/2011			Sell	559	0.00
ALBI On 05/05/2011			Buy	559	0.00
ALBI On 05/05/2011			Sell	559	0.00

Govi Total Return Index

GOVI On 05/05/2011	GOVI	Buy	42	144,312.42
GOVI On 05/05/2011	GOVI	Sell	42	0.00
GOVI On 03/02/2011	GOVI	Sell	97	0.00
GOVI On 03/02/2011	GOVI	Buy	97	329,730.16
GOVI On 05/05/2011	GOVI	Sell	97	0.00
GOVI On 05/05/2011	GOVI	Buy	97	334,420.11
Jibar Tradeable Future				
JBAF On 20/03/2012	Jibar Tradeable Future	Buy	500	0.00
JBAF On 20/03/2012	Jibar Tradeable Future	Sell	500	0.00
JBAF On 20/06/2012	Jibar Tradeable Future	Buy	750	0.00
JBAF On 20/06/2012	Jibar Tradeable Future	Sell	750	0.00
JBAF On 19/09/2012	Jibar Tradeable Future	Buy	750	0.00
JBAF On 19/09/2012	Jibar Tradeable Future	Sell	750	0.00
R186 Bond Future				
R186 On 05/05/2011	Bond Future	Sell	250	0.00
R186 On 05/05/2011	Bond Future	Buy	250	299,146.95
R186 On 05/05/2011	Bond Future	Sell	500	0.00
R186 On 05/05/2011	Bond Future	Buy	500	593,650.30
R209 Bond Future				
R209 On 03/02/2011	Bond Future	Buy	3	2,351.21
R209 On 03/02/2011	Bond Future	Sell	3	0.00
Grand Total for Daily Detailed Turnover:			5,333	1,703,611.15