Derivatives Daily Detailed Turnover Report

Date of Prinout: 09/05/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 04/08/2011 Index Future			Sell	10	0.00
ALBI On 04/08/2011 Index Future			Buy	10	0.00
Jibar Tradeable Future					
JBAF On 21/09/2011 Jibar Tradeable Future			Buy	500	0.00
JBAF On 21/09/2011 Jibar Tradeable Future			Sell	500	0.00
R157 Bond Future					
R157 On 04/08/2011 Bond Future			Buy	90	112,996.06
R157 On 04/08/2011 Bond Future			Sell	90	0.00
R157 On 04/08/2011 Bond Future			Sell	90	0.00
R157 On 04/08/2011 Bond Future			Buy	90	112,992.56
R157 On 04/08/2011 Bond Future			Buy	100	125,415.20
R157 On 04/08/2011 Bond Future			Sell	100	0.00
R157 On 04/08/2011 Bond Future			Buy	100	125,411.32
R157 On 04/08/2011 Bond Future			Sell	100	0.00
R206 Bond Future					
R206 On 04/08/2011 Bond Future			Buy	437	443,757.20
R206 On 04/08/2011 Bond Future			Sell	437	0.00
R206 On 04/08/2011 Bond Future			Buy	2,855	2,899,272.49
R206 On 04/08/2011 Bond Future			Sell	2,855	0.00
R208 Bond Futures					
R208 On 04/08/2011 Bond Future			Sell	120	0.00
R208 On 04/08/2011 Bond Future			Buy	120	109,822.67
R208 On 04/08/2011 Bond Future			Sell	120	0.00

R208 On 04/08/2011	Bond Future	Buy	120	109,460.48
R210 Bond Future				
R210 On 04/08/2011	Bond Future	Buy	5	6,378.89
R210 On 04/08/2011	Bond Future	Sell	5	0.00
Grand Total for Daily Detailed Turnover:			**4,427**	**4,045,506.86**