Derivatives Daily Detailed Turnover Report

Date of Prinout: 02/08/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 04/11/2010	Index Future			Buy	1	0.00
ALBI On 04/11/2010	Index Future			Sell	1	0.00
ALBI On 05/08/2010	Index Future			Buy	1	0.00
ALBI On 05/08/2010	Index Future			Sell	1	0.00
ALBI On 05/08/2010	Index Future			Buy	3	0.00
ALBI On 05/08/2010	Index Future			Sell	3	0.00
ALBI On 04/11/2010	Index Future			Buy	14	0.00
ALBI On 04/11/2010	Index Future			Sell	14	0.00
ALBI On 04/11/2010	Index Future			Buy	151	0.00
ALBI On 04/11/2010	Index Future			Sell	151	0.00
ALBI On 04/11/2010	Index Future			Buy	166	0.00
ALBI On 04/11/2010	Index Future			Sell	166	0.00
R207 Bond Future						
R207 On 05/08/2010	Bond Future			Sell	15	0.00
R207 On 05/08/2010	Bond Future			Buy	15	14,134.82
R207 On 05/08/2010	Bond Future			Buy	15	14,139.47
R207 On 05/08/2010	Bond Future			Sell	15	0.00
Grand Total for Daily Detailed Turnover:					**366**	**28,274.29**