Derivatives Daily Detailed Turnover Report

Date of Prinout: 11/05/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 04/08/2011	Index Future			Buy	2	0.00
ALBI On 04/08/2011	Index Future			Sell	2	0.00
ALBI On 04/08/2011	Index Future			Buy	2	0.00
ALBI On 04/08/2011	Index Future			Sell	2	0.00
R203 Bond Future						
R203 On 03/11/2011	Bond Future			Buy	2	2,010.93
R203 On 03/11/2011	Bond Future			Sell	2	0.00
Grand Total for Daily Detailed Turnover:					**6**	**2,010.93**