Derivatives Daily Detailed Turnover Report

Date of Prinout: 01/06/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 04/08/2011	Index Future			Sell	1	0.00
ALBI On 04/08/2011	Index Future			Buy	1	0.00
ALBI On 04/08/2011	Index Future			Sell	1	0.00
ALBI On 04/08/2011	Index Future			Buy	1	0.00
ALBI On 04/08/2011	Index Future			Buy	2	0.00
ALBI On 04/08/2011	Index Future			Sell	2	0.00
R157 Bond Future						
R157 On 04/08/2011	Bond Future			Buy	440	554,758.29
R157 On 04/08/2011	Bond Future			Sell	440	0.00
R157 On 04/08/2011	Bond Future			Buy	440	554,758.29
R157 On 04/08/2011	Bond Future			Sell	440	0.00
Grand Total for Daily Detailed Turnover:					**884**	**1,109,516.58**