Derivatives Daily Detailed Turnover Report

Date of Prinout: 02/06/2011

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
R202 Bond Future						
R202 On 04/08/2011	Bond Future			Sell	25	0.00
R202 On 04/08/2011	Bond Future			Buy	25	43,711.00
R202 On 04/08/2011	Bond Future			Buy	45	78,679.80
R202 On 04/08/2011	Bond Future			Sell	45	0.00
R207 Bond Future						
R207 On 04/08/2011	Bond Future			Buy	10	9,468.70
R207 On 04/08/2011	Bond Future			Sell	10	0.00
R212 Bond Future						
R212 On 04/08/2011	Bond Future			Sell	40	0.00
R212 On 04/08/2011	Bond Future			Buy	40	42,575.60
R212 On 04/08/2011	Bond Future			Sell	230	0.00
R212 On 04/08/2011	Bond Future			Buy	230	244,809.70
Grand Total for Daily Detailed Turnover:					**352**	**419,244.80**