Derivatives Daily Detailed Turnover Report

Date of Prinout: 29/11/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 03/02/2011	Index Future			Buy	1	0.00
ALBI On 03/02/2011	Index Future			Sell	1	0.00
ALBI On 03/02/2011	Index Future			Sell	1	0.00
ALBI On 03/02/2011	Index Future			Buy	1	0.00
R201 Bond Future						
R201 On 03/02/2011	Bond Future			Sell	135	0.00
R201 On 03/02/2011	Bond Future			Buy	135	143,503.56
R203 Bond Future						
R203 On 03/02/2011	Bond Future	8.00	Call	Sell	230	0.00
R203 On 03/02/2011	Bond Future	8.00	Call	Buy	230	0.00
R203 On 03/02/2011	Bond Future	8.00	Call	Sell	770	0.00
R203 On 03/02/2011	Bond Future	8.00	Call	Buy	770	0.00
R209 Bond Future						
R209 On 03/02/2011	Bond Future			Sell	3	0.00
R209 On 03/02/2011	Bond Future			Buy	3	2,351.21
R209 On 03/02/2011	Bond Future			Buy	3	2,351.21
R209 On 03/02/2011	Bond Future			Sell	3	0.00
Grand Total for Daily Detailed Turnover:					**1,143**	**148,205.98**