Derivatives Daily Detailed Turnover Report

Date of Prinout: 08/02/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 06/05/2010	Index Future			Buy	3	0.00
ALBI On 06/05/2010	Index Future			Sell	3	0.00
ALBI On 06/05/2010	Index Future			Sell	4	0.00
ALBI On 06/05/2010	Index Future			Buy	4	0.00
R204 Bond Future						
R204 On 06/05/2010	Bond Future	9.00	Call	Buy	200	0.00
R204 On 06/05/2010	Bond Future	9.00	Call	Sell	200	0.00
R204 On 06/05/2010	Bond Future	8.50	Call	Sell	200	0.00
R204 On 06/05/2010	Bond Future	8.50	Call	Buy	200	0.00
R204 On 06/05/2010	Bond Future	9.00	Put	Buy	200	0.00
R204 On 06/05/2010	Bond Future	9.00	Put	Sell	200	0.00
R204 On 06/05/2010	Bond Future	9.50	Put	Sell	200	0.00
R204 On 06/05/2010	Bond Future	9.50	Put	Buy	200	0.00
Grand Total for Daily Detailed Turnover:					**807**	**0.00**