Derivatives Daily Detailed Turnover Report

Date of Prinout: 09/06/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future						
R157 On 05/08/2010	Bond Future			Sell	80	0.00
R157 On 05/08/2010	Bond Future			Buy	80	102,266.61
R157 On 05/08/2010	Bond Future	7.50	Call	Buy	500	0.00
R157 On 05/08/2010	Bond Future	7.50	Call	Sell	500	0.00
R186 Bond Future						
R186 On 04/11/2010	Bond Future			Sell	255	0.00
R186 On 04/11/2010	Bond Future			Buy	255	296,913.30
R186 On 05/08/2010	Bond Future			Buy	255	290,538.48
R186 On 05/08/2010	Bond Future			Sell	255	0.00
R203 Bond Future						
R203 On 05/08/2010	Bond Future			Buy	1,570	1,585,564.04
R203 On 05/08/2010	Bond Future			Sell	1,570	0.00
Grand Total for Daily Detailed Turnover:					**2,660**	**2,275,282.43**