Derivatives Daily Detailed Turnover Report

Date of Prinout: 07/09/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 04/11/2010	Index Future			Buy	2	0.00
ALBI On 04/11/2010	Index Future			Sell	2	0.00
ALBI On 04/11/2010	Index Future			Buy	2	0.00
ALBI On 04/11/2010	Index Future			Sell	2	0.00
ALBI On 04/11/2010	Index Future			Sell	4	0.00
ALBI On 04/11/2010	Index Future			Buy	4	0.00
R157 Bond Future						
R157 On 04/11/2010	Bond Future			Sell	12	0.00
R157 On 04/11/2010	Bond Future			Buy	12	15,251.73
R157 On 04/11/2010	Bond Future			Sell	30	0.00
R157 On 04/11/2010	Bond Future			Buy	30	38,084.80
R186 Bond Future						
R186 On 04/11/2010	Bond Future			Sell	36	0.00
R186 On 04/11/2010	Bond Future			Buy	36	45,360.84
Grand Total for Daily Detailed Turnover:					**86**	**98,697.36**