Derivatives Daily Detailed Turnover Report

Date of Prinout: 09/04/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 06/05/2010 Index Future			Buy	2	0.00
ALBI On 06/05/2010 Index Future			Sell	2	0.00
ALBI On 06/05/2010 Index Future			Buy	16	0.00
ALBI On 06/05/2010 Index Future			Sell	16	0.00
Inflation Linked Bond Index					
ILBI On 06/05/2010 Index Future			Sell	28	0.00
ILBI On 06/05/2010 Index Future			Buy	28	0.00
R157 Bond Future					
R157 On 05/08/2010 Bond Future	9.00	Put	Buy	500	0.00
R157 On 05/08/2010 Bond Future	9.00	Put	Sell	500	0.00
Grand Total for Daily Detailed Turnover:				**546**	**0.00**