Derivatives Daily Detailed Turnover Report

Date of Prinout: 26/07/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 05/08/2010	Index Future			Buy	2	0.00
ALBI On 05/08/2010	Index Future			Sell	2	0.00
ALBI On 05/08/2010	Index Future			Sell	3	0.00
ALBI On 05/08/2010	Index Future			Buy	3	0.00
ALBI On 05/08/2010	Index Future			Buy	5	0.00
ALBI On 05/08/2010	Index Future			Sell	5	0.00
R204 Bond Future						
R204 On 05/08/2010	Bond Future			Buy	40	39,636.90
R204 On 05/08/2010	Bond Future			Sell	40	0.00
R204 On 04/11/2010	Bond Future			Buy	40	40,248.85
R204 On 04/11/2010	Bond Future			Sell	40	0.00
Grand Total for Daily Detailed Turnover:					**90**	**79,885.75**