Derivatives Daily Detailed Turnover Report

Date of Prinout: 19/08/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 04/11/2010	Index Future			Buy	4	0.00
ALBI On 04/11/2010	Index Future			Sell	4	0.00
Jibar Tradeable Future						
JBAF On 15/09/2010	Jibar Tradeable Future			Sell	2,500	0.00
JBAF On 15/09/2010	Jibar Tradeable Future			Buy	2,500	0.00
JBAF On 15/09/2010	Jibar Tradeable Future			Sell	2,500	0.00
JBAF On 15/09/2010	Jibar Tradeable Future			Buy	2,500	0.00
R157 Bond Future						
R157 On 04/11/2010	Bond Future			Sell	20	0.00
R157 On 04/11/2010	Bond Future			Buy	20	25,375.04
R203 Bond Future						
R203 On 04/11/2010	Bond Future			Buy	7	7,193.25
R203 On 04/11/2010	Bond Future			Sell	7	0.00
R207 Bond Future						
R207 On 04/11/2010	Bond Future			Buy	29	28,149.22
R207 On 04/11/2010	Bond Future			Sell	29	0.00
Grand Total for Daily Detailed Turnover:					**5,060**	**60,717.51**