Derivatives Daily Detailed Turnover Report

Date of Prinout: 23/08/2010

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			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
JBAF On 15/09/2010 Jibar Tradeable Future			Sell	2,500	0.00
R157 Bond Future					
R157 On 04/11/2010 Bond Future			Sell	41	0.00
R157 On 04/11/2010 Bond Future			Buy	41	51,923.99
R186 Bond Future					
R186 On 04/11/2010 Bond Future			Sell	105	0.00
R186 On 04/11/2010 Bond Future			Buy	105	132,814.72
R208 Bond Futures					
R208 On 04/11/2010 Bond Future			Sell	33	0.00
R208 On 04/11/2010 Bond Future			Buy	33	30,384.48
R209 Bond Future					
R209 On 04/11/2010 Bond Future			Buy	12	9,806.71
R209 On 04/11/2010 Bond Future			Sell	12	0.00
Grand Total for Daily Detailed Turnover:				**5,195**	**224,929.90**