Derivatives Daily Detailed Turnover Report

Date of Prinout: 25/08/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future						
R157 On 04/11/2010	Bond Future			Buy	10	12,745.12
R157 On 04/11/2010	Bond Future			Sell	10	0.00
R157 On 04/11/2010	Bond Future			Buy	50	63,725.59
R157 On 04/11/2010	Bond Future			Sell	50	0.00
R157 On 04/11/2010	Bond Future			Buy	60	76,484.68
R157 On 04/11/2010	Bond Future			Sell	60	0.00
R186 Bond Future						
R186 On 04/11/2010	Bond Future			Buy	651	831,713.82
R186 On 04/11/2010	Bond Future			Sell	651	0.00
R201 Bond Future						
R201 On 04/11/2010	Bond Future			Buy	218	238,009.35
R201 On 04/11/2010	Bond Future			Sell	218	0.00
R203 Bond Future						
R203 On 04/11/2010	Bond Future			Buy	453	471,601.22
R203 On 04/11/2010	Bond Future			Sell	453	0.00
R204 Bond Future						
R204 On 04/11/2010	Bond Future			Sell	10	0.00
R204 On 04/11/2010	Bond Future			Buy	10	10,452.38
R204 On 04/11/2010	Bond Future			Buy	326	340,103.28
R204 On 04/11/2010	Bond Future			Sell	326	0.00
R207 Bond Future						
R207 On 04/11/2010	Bond Future			Buy	10	9,881.24
R207 On 04/11/2010	Bond Future			Sell	10	0.00
R208 Bond Futures						

R208 On 04/11/2010	Bond Future	Buy	611	568,275.46
R208 On 04/11/2010	Bond Future	Sell	611	0.00
R209 Bond Future				
R209 On 04/11/2010	Bond Future	Buy	180	149,791.36
R209 On 04/11/2010	Bond Future	Sell	180	0.00
Grand Total for Daily Detailed Turnover:			**2,579**	**2,772,783.50**