Derivatives Daily Detailed Turnover Report

Date of Prinout: 17/09/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future						
R157 On 04/11/2010	Bond Future			Sell	10	0.00
R157 On 04/11/2010	Bond Future			Buy	10	12,654.69
R157 On 04/11/2010	Bond Future			Sell	10	0.00
R157 On 04/11/2010	Bond Future			Buy	10	12,698.18
R157 On 04/11/2010	Bond Future			Sell	100	0.00
R157 On 04/11/2010	Bond Future			Buy	100	126,546.91
R157 On 04/11/2010	Bond Future			Sell	110	0.00
R157 On 04/11/2010	Bond Future			Buy	110	139,181.28
R157 On 04/11/2010	Bond Future			Buy	350	442,107.33
R157 On 04/11/2010	Bond Future			Sell	350	0.00
R186 Bond Future						
R186 On 03/02/2011	Bond Future	7.75	Call	Sell	30	0.00
R186 On 03/02/2011	Bond Future	7.75	Call	Buy	30	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	80	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	80	0.00
R201 Bond Future						
R201 On 04/11/2010	Bond Future			Sell	300	0.00
R201 On 04/11/2010	Bond Future			Buy	300	325,186.92
Grand Total for Daily Detailed Turnover:					**990**	**1,058,375.31**