Derivatives Daily Detailed Turnover Report

Date of Prinout: 09/11/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future						
R186 On 03/02/2011	Bond Future			Sell	2	0.00
R186 On 03/02/2011	Bond Future			Buy	2	2,460.90
R186 On 03/02/2011	Bond Future			Buy	2	2,460.90
R186 On 03/02/2011	Bond Future			Sell	2	0.00
R186 On 03/02/2011	Bond Future			Sell	8	0.00
R186 On 03/02/2011	Bond Future			Buy	8	9,843.59
R203 Bond Future						
R203 On 03/02/2011	Bond Future			Sell	5	0.00
R203 On 03/02/2011	Bond Future			Buy	5	5,336.40
R204 Bond Future						
R204 On 03/02/2011	Bond Future			Sell	5	0.00
R204 On 03/02/2011	Bond Future			Buy	5	5,129.22
R208 Bond Futures						
R208 On 03/02/2011	Bond Future			Sell	8	0.00
R208 On 03/02/2011	Bond Future			Buy	8	7,536.60
R209 Bond Future						
R209 On 03/02/2011	Bond Future			Sell	2	0.00
R209 On 03/02/2011	Bond Future			Buy	2	1,652.52
R209 On 03/02/2011	Bond Future			Sell	8	0.00
R209 On 03/02/2011	Bond Future			Buy	8	6,610.08
R209 On 03/02/2011	Bond Future			Buy	8	6,610.08
R209 On 03/02/2011	Bond Future			Sell	8	0.00

Grand Total for Daily Detailed Turnover:	**48**	**47,640.27**