Derivatives Daily Detailed Turnover Report

Date of Prinout: 19/07/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 05/08/2010	Index Future			Buy	1	0.00
ALBI On 05/08/2010	Index Future			Sell	1	0.00
ALBI On 05/08/2010	Index Future			Buy	2	0.00
ALBI On 05/08/2010	Index Future			Sell	2	0.00
ALBI On 05/08/2010	Index Future			Sell	2	0.00
ALBI On 05/08/2010	Index Future			Buy	2	0.00
ALBI On 05/08/2010	Index Future			Sell	8	0.00
ALBI On 05/08/2010	Index Future			Buy	8	0.00
ALBI On 05/08/2010	Index Future			Sell	94	0.00
ALBI On 05/08/2010	Index Future			Buy	94	0.00
ALBI On 05/08/2010	Index Future			Sell	101	0.00
ALBI On 05/08/2010	Index Future			Buy	101	0.00
R186 Bond Future						
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	20	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	20	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	20	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	20	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	30	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	30	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	110	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	110	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	920	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	920	0.00

R186 On 04/11/2010	Bond Future	8.75	Call	Sell	1,100	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	1,100	0.00
Grand Total for Daily Detailed Turnover:					**2,408**	**0.00**