Derivatives Daily Detailed Turnover Report

Date of Prinout: 18/08/2010

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
ALBI On 04/11/2010 Index Future			Buy	14	0.00
ALBI On 04/11/2010 Index Future			Sell	14	0.00
R157 Bond Future					
R157 On 04/11/2010 Bond Future			Buy	50	63,483.93
R157 On 04/11/2010 Bond Future			Sell	50	0.00
R157 On 04/11/2010 Bond Future			Buy	50	63,495.52
R157 On 04/11/2010 Bond Future			Sell	50	0.00
Grand Total for Daily Detailed Turnover:				**118**	**126,979.45**