



Derivatives Daily Detailed Turnover Report

Date of Prinout: 31/08/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future					
R157 On 04/11/2010			Sell	60	0.00
R157 On 04/11/2010			Buy	60	76,239.16
R157 On 04/11/2010			Buy	210	266,993.03
R157 On 04/11/2010			Sell	210	0.00
R186 Bond Future					
R186 On 04/11/2010			Buy	56	70,059.72
R186 On 04/11/2010			Sell	56	0.00
R201 Bond Future					
R201 On 04/11/2010			Buy	20	21,821.16
R201 On 04/11/2010			Sell	20	0.00
R201 On 04/11/2010			Buy	30	32,731.74
R201 On 04/11/2010			Sell	30	0.00
R201 On 04/11/2010			Buy	150	163,658.70
R201 On 04/11/2010			Sell	150	0.00
R203 Bond Future					
R203 On 04/11/2010			Buy	37	38,290.93
R203 On 04/11/2010			Sell	37	0.00
R204 Bond Future					
R204 On 04/11/2010			Buy	33	34,158.58
R204 On 04/11/2010			Sell	33	0.00
R208 Bond Futures					
R208 On 04/11/2010			Buy	56	51,271.69
R208 On 04/11/2010			Sell	56	0.00

Grand Total for Daily Detailed Turnover:

652

755,224.72