Derivatives Daily Detailed Turnover Report

Date of Prinout: 07/12/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 03/02/2011 Index Future			Sell	32	0.00
ALBI On 03/02/2011 Index Future			Buy	32	0.00
R157 Bond Future					
R157 On 03/02/2011 Bond Future			Buy	700	902,258.84
R157 On 03/02/2011 Bond Future			Sell	700	0.00
R207 Bond Future					
R207 On 03/02/2011 Bond Future			Buy	600	566,002.44
R207 On 03/02/2011 Bond Future			Sell	600	0.00
R209 Bond Future					
R209 On 03/02/2011 Bond Future			Sell	700	0.00
R209 On 03/02/2011 Bond Future			Buy	700	555,685.13
Grand Total for Daily Detailed Turnover:				**2,032**	**2,023,946.41**