Derivatives Daily Detailed Turnover Report

Date of Prinout: 23/09/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 04/11/2010 Index Future			Sell	5	0.00
ALBI On 04/11/2010 Index Future			Buy	5	0.00
ALBI On 04/11/2010 Index Future			Sell	5	0.00
ALBI On 04/11/2010 Index Future			Buy	5	0.00
R186 Bond Future					
R186 On 04/11/2010 Bond Future			Sell	8	0.00
R186 On 04/11/2010 Bond Future			Buy	8	10,224.98
Grand Total for Daily Detailed Turnover:				**18**	**10,224.98**