Derivatives Daily Detailed Turnover Report

Date of Prinout: 23/07/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 05/08/2010 Index Future			Buy	46	0.00
ALBI On 05/08/2010 Index Future			Sell	46	0.00
ALBI On 05/08/2010 Index Future			Sell	46	0.00
ALBI On 05/08/2010 Index Future			Buy	46	0.00
R157 Bond Future					
R157 On 04/11/2010 Bond Future			Buy	2,000	2,503,528.60
R157 On 04/11/2010 Bond Future			Sell	2,000	0.00
Grand Total for Daily Detailed Turnover:				**2,092**	**2,503,528.60**