Derivatives Daily Detailed Turnover Report

Date of Prinout: 09/09/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future						
R186 On 04/11/2010	Bond Future			Buy	150	192,833.60
R186 On 04/11/2010	Bond Future			Sell	150	0.00
Grand Total for Daily Detailed Turnover:					**150**	**192,833.60**