Derivatives Daily Detailed Turnover Report

Date of Prinout: 09/12/2009

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 04/02/2010	Index Future			Sell	7	0.00
ALBI On 04/02/2010	Index Future			Buy	7	0.00
R186 Bond Future						
R186 On 04/02/2010	Bond Future			Sell	8,755	0.00
R186 On 04/02/2010	Bond Future			Buy	8,755	9,965,836.64
Grand Total for Daily Detailed Turnover:					**8,762**	**9,965,836.64**