Derivatives Daily Detailed Turnover Report

Date of Prinout: 14/01/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 06/05/2010 Index Future			Sell	2	0.00
ALBI On 06/05/2010 Index Future			Buy	2	0.00
ALBI On 06/05/2010 Index Future			Sell	5	0.00
ALBI On 06/05/2010 Index Future			Buy	5	0.00
R157 Bond Future					
R157 On 04/02/2010 Bond Future			Sell	140	0.00
R157 On 04/02/2010 Bond Future			Buy	140	177,614.82
Grand Total for Daily Detailed Turnover:				**147**	**177,614.82**