Derivatives Daily Detailed Turnover Report

Date of Prinout: 02/07/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 05/08/2010 Index Future			Sell	38	0.00
ALBI On 05/08/2010 Index Future			Buy	38	0.00
ALBI On 05/08/2010 Index Future			Sell	38	0.00
ALBI On 05/08/2010 Index Future			Buy	38	0.00
R186 Bond Future					
R186 On 05/08/2010 Bond Future			Buy	53	59,713.84
R186 On 05/08/2010 Bond Future			Sell	53	0.00
Grand Total for Daily Detailed Turnover:				**129**	**59,713.84**