Derivatives Daily Detailed Turnover Report

Date of Prinout: 10/06/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future						
R157 On 05/08/2010	Bond Future			Buy	80	102,266.61
R157 On 05/08/2010	Bond Future			Sell	80	0.00
R157 On 05/08/2010	Bond Future	7.50	Call	Sell	500	0.00
R157 On 05/08/2010	Bond Future	7.50	Call	Buy	500	0.00
Grand Total for Daily Detailed Turnover:					**580**	**102,266.61**