Derivatives Daily Detailed Turnover Report

Date of Prinout: 10/09/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 04/11/2010	Index Future			Sell	1	0.00
ALBI On 04/11/2010	Index Future			Buy	1	0.00
ALBI On 04/11/2010	Index Future			Sell	1	0.00
ALBI On 04/11/2010	Index Future			Buy	1	0.00
ALBI On 04/11/2010	Index Future			Sell	1	0.00
ALBI On 04/11/2010	Index Future			Buy	1	0.00
ALBI On 04/11/2010	Index Future			Sell	3	0.00
ALBI On 04/11/2010	Index Future			Buy	3	0.00
ALBI On 04/11/2010	Index Future			Buy	6	0.00
ALBI On 04/11/2010	Index Future			Sell	6	0.00
ALBI On 04/11/2010	Index Future			Buy	51	0.00
ALBI On 04/11/2010	Index Future			Sell	51	0.00
R186 Bond Future						
R186 On 04/11/2010	Bond Future			Buy	224	287,821.54
R186 On 04/11/2010	Bond Future			Sell	224	0.00
R201 Bond Future						
R201 On 04/11/2010	Bond Future			Buy	75	82,067.19
R201 On 04/11/2010	Bond Future			Sell	75	0.00
R203 Bond Future						
R203 On 04/11/2010	Bond Future			Buy	157	164,220.52
R203 On 04/11/2010	Bond Future			Sell	157	0.00
R204 Bond Future						
R204 On 04/11/2010	Bond Future			Buy	113	118,369.75

R204 On 04/11/2010	Bond Future	Sell	113	0.00
R208 Bond Futures				
R208 On 04/11/2010	Bond Future	Buy	210	195,876.28
R208 On 04/11/2010	Bond Future	Sell	210	0.00
R209 Bond Future				
R209 On 04/11/2010	Bond Future	Buy	64	53,732.69
R209 On 04/11/2010	Bond Future	Sell	64	0.00
Grand Total for Daily Detailed Turnover:			**906**	**902,087.98**