Derivatives Daily Detailed Turnover Report

Date of Prinout: 10/05/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 05/08/2010 Index Future			Buy	3	0.00
ALBI On 05/08/2010 Index Future			Sell	3	0.00
ALBI On 05/08/2010 Index Future			Buy	3	0.00
ALBI On 05/08/2010 Index Future			Sell	3	0.00
ALBI On 05/08/2010 Index Future			Buy	6	0.00
ALBI On 05/08/2010 Index Future			Sell	6	0.00
Govi Total Return Index					
GOVI On 05/08/2010 GOVI			Sell	2	0.00
GOVI On 05/08/2010 GOVI			Buy	2	6,389.32
Inflation Linked Bond Index					
ILBI On 05/08/2010 Index Future			Sell	3	0.00
ILBI On 05/08/2010 Index Future			Buy	3	0.00
R207 Bond Future					
R207 On 05/08/2010 Bond Future	8.25	Call	Sell	150	0.00
R207 On 05/08/2010 Bond Future	8.25	Call	Buy	150	0.00
R207 On 05/08/2010 Bond Future	8.25	Put	Buy	150	0.00
R207 On 05/08/2010 Bond Future	8.25	Put	Sell	150	0.00
R207 On 05/08/2010 Bond Future	8.25	Put	Buy	150	0.00
R207 On 05/08/2010 Bond Future	8.25	Put	Sell	150	0.00
Grand Total for Daily Detailed Turnover:				**467**	**6,389.32**