Derivatives Daily Detailed Turnover Report

Date of Prinout: 10/12/2009

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 04/02/2010	Index Future			Sell	1	0.00
ALBI On 04/02/2010	Index Future			Buy	1	0.00
ALBI On 04/02/2010	Index Future			Buy	2	0.00
ALBI On 04/02/2010	Index Future			Sell	2	0.00
ALBI On 04/02/2010	Index Future			Sell	4	0.00
ALBI On 04/02/2010	Index Future			Buy	4	0.00
R186 Bond Future						
R186 On 04/02/2010	Bond Future			Buy	64	72,851.35
R186 On 04/02/2010	Bond Future			Sell	64	0.00
R186 On 04/02/2010	Bond Future			Buy	108	122,936.65
R186 On 04/02/2010	Bond Future			Sell	108	0.00
R186 On 04/02/2010	Bond Future			Buy	149	169,607.04
R186 On 04/02/2010	Bond Future			Sell	149	0.00
R186 On 04/02/2010	Bond Future			Buy	314	357,426.92
R186 On 04/02/2010	Bond Future			Sell	314	0.00
R186 On 04/02/2010	Bond Future			Sell	1,623	0.00
R186 On 04/02/2010	Bond Future			Buy	1,623	1,847,464.63
Grand Total for Daily Detailed Turnover:					**2,265**	**2,570,286.59**