Derivatives Daily Detailed Turnover Report

Date of Prinout: 20/10/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Term Splits 7-12 Year						
AL7T On 04/11/2010	Index Future			Buy	1	0.00
AL7T On 04/11/2010	Index Future			Sell	1	0.00
AL7T On 04/11/2010	Index Future			Sell	1	0.00
AL7T On 04/11/2010	Index Future			Buy	1	0.00
Jibar Tradeable Future						
JBAF On 19/09/2012	Jibar Tradeable Future			Buy	2,500	0.00
JBAF On 19/09/2012	Jibar Tradeable Future			Sell	2,500	0.00
R201 Bond Future						
R201 On 04/11/2010	Bond Future			Buy	93	101,848.26
R201 On 04/11/2010	Bond Future			Sell	93	0.00
Grand Total for Daily Detailed Turnover:					**2,595**	**101,848.26**