Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/04/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future						
R186 On 05/08/2010	Bond Future			Buy	2,231	2,578,009.07
R186 On 05/08/2010	Bond Future			Sell	2,231	0.00
R204 Bond Future						
R204 On 05/08/2010	Bond Future			Buy	1,112	1,083,850.39
R204 On 05/08/2010	Bond Future			Sell	1,112	0.00
Grand Total for Daily Detailed Turnover:					**3,343**	**3,661,859.46**