Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/07/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 05/08/2010	Index Future			Sell	225	0.00
ALBI On 05/08/2010	Index Future			Buy	225	0.00
R157 Bond Future						
R157 On 05/08/2010	Bond Future			Sell	110	0.00
R157 On 05/08/2010	Bond Future			Buy	110	141,391.73
R204 Bond Future						
R204 On 05/08/2010	Bond Future			Buy	10	9,739.97
R204 On 05/08/2010	Bond Future			Sell	10	0.00
Grand Total for Daily Detailed Turnover:					**345**	**151,131.71**