Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/09/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R212 Bond Future						
R212 On 04/11/2010	Bond Future			Buy	10	10,284.40
R212 On 04/11/2010	Bond Future			Sell	10	0.00
R212 On 04/11/2010	Bond Future			Buy	10	10,284.40
R212 On 04/11/2010	Bond Future			Sell	10	0.00
R212 On 04/11/2010	Bond Future			Buy	10	10,284.40
R212 On 04/11/2010	Bond Future			Sell	10	0.00
R212 On 04/11/2010	Bond Future			Buy	78	80,218.32
R212 On 04/11/2010	Bond Future			Sell	78	0.00
R212 On 04/11/2010	Bond Future			Sell	100	0.00
R212 On 04/11/2010	Bond Future			Buy	100	102,844.00
R212 On 04/11/2010	Bond Future			Sell	100	0.00
R212 On 04/11/2010	Bond Future			Buy	100	102,844.00
R212 On 04/11/2010	Bond Future			Sell	100	0.00
R212 On 04/11/2010	Bond Future			Buy	100	102,844.00
R212 On 04/11/2010	Bond Future			Sell	780	0.00
R212 On 04/11/2010	Bond Future			Buy	780	802,183.20
Grand Total for Daily Detailed Turnover:					**1,188**	**1,221,786.72**