Derivatives Daily Detailed Turnover Report

Date of Prinout: 18/06/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 05/08/2010	Index Future			Sell	1	0.00
ALBI On 05/08/2010	Index Future			Buy	1	0.00
R186 Bond Future						
R186 On 05/08/2010	Bond Future			Sell	1,623	0.00
R186 On 05/08/2010	Bond Future			Buy	1,623	1,857,930.22
Grand Total for Daily Detailed Turnover:					**1,624**	**1,857,930.22**