Derivatives Daily Detailed Turnover Report

Date of Prinout: 04/10/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 04/11/2010	Index Future			Sell	1	0.00
ALBI On 04/11/2010	Index Future			Buy	1	0.00
ALBI On 04/11/2010	Index Future			Buy	1	0.00
ALBI On 04/11/2010	Index Future			Sell	1	0.00
R186 Bond Future						
R186 On 04/11/2010	Bond Future			Buy	62	77,827.08
R186 On 04/11/2010	Bond Future			Sell	62	0.00
R186 On 04/11/2010	Bond Future			Sell	62	0.00
R186 On 04/11/2010	Bond Future			Buy	62	77,827.08
Grand Total for Daily Detailed Turnover:					**126**	**155,654.16**