Derivatives Daily Detailed Turnover Report

Date of Prinout: 04/03/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future						
R186 On 05/05/2011	Bond Future			Sell	1	0.00
R186 On 05/05/2011	Bond Future			Buy	1	1,162.70
R186 On 05/05/2011	Bond Future			Sell	1	0.00
R186 On 05/05/2011	Bond Future			Buy	1	1,162.70
R186 On 05/05/2011	Bond Future			Sell	2,000	0.00
R186 On 05/05/2011	Bond Future			Buy	2,000	2,326,307.80
R186 On 05/05/2011	Bond Future			Sell	4,000	0.00
R186 On 05/05/2011	Bond Future			Buy	4,000	4,652,615.60
Grand Total for Daily Detailed Turnover:					**6,002**	**6,981,248.80**