Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/04/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future						
R157 On 03/11/2011	Bond Future			Buy	10	11,957.69
R157 On 03/11/2011	Bond Future			Sell	10	0.00
R157 On 04/08/2011	Bond Future	7.60	Call	Sell	440	0.00
R157 On 04/08/2011	Bond Future	7.60	Call	Buy	440	0.00
R157 On 04/08/2011	Bond Future	7.80	Put	Sell	440	0.00
R157 On 04/08/2011	Bond Future	7.80	Put	Buy	440	0.00
R157 On 04/08/2011	Bond Future	7.20	Call	Buy	1,320	0.00
R157 On 04/08/2011	Bond Future	7.20	Call	Sell	1,320	0.00
R157 On 04/08/2011	Bond Future	8.20	Put	Buy	1,320	0.00
R157 On 04/08/2011	Bond Future	8.20	Put	Sell	1,320	0.00
R186 Bond Future						
R186 On 05/05/2011	Bond Future			Buy	500	594,630.70
R186 On 05/05/2011	Bond Future			Sell	500	0.00
R186 On 05/05/2011	Bond Future			Buy	2,010	2,390,415.41
R186 On 05/05/2011	Bond Future			Sell	2,010	0.00
Grand Total for Daily Detailed Turnover:					**6,040**	**2,997,003.80**