Derivatives Daily Detailed Turnover Report

Date of Prinout: 16/04/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 06/05/2010	Index Future			Buy	1	0.00
ALBI On 06/05/2010	Index Future			Sell	1	0.00
ALBI On 06/05/2010	Index Future			Buy	1	0.00
ALBI On 06/05/2010	Index Future			Sell	1	0.00
ALBI On 06/05/2010	Index Future			Buy	1	0.00
ALBI On 06/05/2010	Index Future			Sell	1	0.00
ALBI On 06/05/2010	Index Future			Buy	6	0.00
ALBI On 06/05/2010	Index Future			Sell	6	0.00
ALBI On 06/05/2010	Index Future			Buy	6	0.00
ALBI On 06/05/2010	Index Future			Sell	6	0.00
ALBI On 06/05/2010	Index Future			Sell	6	0.00
ALBI On 06/05/2010	Index Future			Buy	6	0.00
ALBI On 06/05/2010	Index Future			Buy	6	0.00
ALBI On 06/05/2010	Index Future			Sell	6	0.00
R186 Bond Future						
R186 On 06/05/2010	Bond Future			Buy	988	1,178,052.08
R186 On 06/05/2010	Bond Future			Sell	988	0.00
Grand Total for Daily Detailed Turnover:					**1,015**	**1,178,052.08**