Derivatives Daily Detailed Turnover Report

Date of Prinout: 30/04/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future						
R157 On 05/08/2010	Bond Future			Sell	36	0.00
R157 On 05/08/2010	Bond Future			Buy	36	46,317.82
R186 Bond Future						
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	150	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	150	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	150	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	150	0.00
R207 Bond Future						
R207 On 05/08/2010	Bond Future			Sell	60	0.00
R207 On 05/08/2010	Bond Future			Buy	60	54,937.54
R207 On 05/08/2010	Bond Future			Sell	60	0.00
R207 On 05/08/2010	Bond Future			Buy	60	54,937.54
Grand Total for Daily Detailed Turnover:					**456**	**156,192.91**