Derivatives Daily Detailed Turnover Report

Date of Prinout: 20/04/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future						
R186 On 06/05/2010	Bond Future			Sell	1	0.00
R186 On 06/05/2010	Bond Future			Buy	1	1,192.94
R186 On 06/05/2010	Bond Future			Sell	1	0.00
R186 On 06/05/2010	Bond Future			Buy	1	1,192.94
R186 On 06/05/2010	Bond Future			Buy	2	2,385.88
R186 On 06/05/2010	Bond Future			Sell	2	0.00
R186 On 06/05/2010	Bond Future			Sell	3	0.00
R186 On 06/05/2010	Bond Future			Buy	3	3,578.82
R186 On 06/05/2010	Bond Future			Sell	4	0.00
R186 On 06/05/2010	Bond Future			Buy	4	4,771.76
R186 On 06/05/2010	Bond Future			Sell	9	0.00
R186 On 06/05/2010	Bond Future			Buy	9	10,736.45
R186 On 06/05/2010	Bond Future			Sell	13	0.00
R186 On 06/05/2010	Bond Future			Buy	13	15,508.21
R186 On 06/05/2010	Bond Future			Buy	30	35,788.18
R186 On 06/05/2010	Bond Future			Sell	30	0.00
R186 On 06/05/2010	Bond Future			Sell	30	0.00
R186 On 06/05/2010	Bond Future			Buy	30	35,788.18
R186 On 06/05/2010	Bond Future			Buy	30	35,788.18
R186 On 06/05/2010	Bond Future			Sell	30	0.00
R186 On 06/05/2010	Bond Future			Buy	30	35,788.18
R186 On 06/05/2010	Bond Future			Sell	30	0.00

R186 On 06/05/2010	Bond Future	Sell	30	0.00
R186 On 06/05/2010	Bond Future	Buy	30	35,788.18
R186 On 06/05/2010	Bond Future	Buy	30	35,788.18
R186 On 06/05/2010	Bond Future	Sell	30	0.00
R186 On 06/05/2010	Bond Future	Sell	45	0.00
R186 On 06/05/2010	Bond Future	Buy	45	53,682.27
R186 On 06/05/2010	Bond Future	Sell	60	0.00
R186 On 06/05/2010	Bond Future	Buy	60	71,576.36
R204 Bond Future				
R204 On 06/05/2010	Bond Future	Sell	20	0.00
R204 On 06/05/2010	Bond Future	Buy	20	20,072.78
Grand Total for Daily Detailed Turnover:			**338**	**399,427.48**