Derivatives Daily Detailed Turnover Report

Date of Prinout: 18/04/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future						
R157 On 03/11/2011	Bond Future			Sell	48	0.00
R157 On 03/11/2011	Bond Future			Buy	48	57,627.89
R201 Bond Future						
R201 On 03/11/2011	Bond Future			Sell	45	0.00
R201 On 03/11/2011	Bond Future			Buy	45	48,018.98
R207 Bond Future						
R207 On 05/05/2011	Bond Future			Sell	5,240	0.00
R207 On 05/05/2011	Bond Future			Buy	5,240	4,968,070.20
Grand Total for Daily Detailed Turnover:					**5,333**	**5,073,717.07**