Derivatives Daily Detailed Turnover Report

Date of Prinout: 19/04/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 05/05/2011	Index Future			Buy	131	0.00
ALBI On 05/05/2011	Index Future			Sell	131	0.00
ALBI On 04/08/2011	Index Future			Sell	131	0.00
ALBI On 04/08/2011	Index Future			Buy	131	0.00
Jibar Tradeable Future						
JBAF On 20/03/2013	Jibar Tradeable Future			Buy	290	0.00
JBAF On 20/03/2013	Jibar Tradeable Future			Sell	290	0.00
R186 Bond Future						
R186 On 03/11/2011	Bond Future			Sell	21	0.00
R186 On 03/11/2011	Bond Future			Buy	21	24,566.33
Grand Total for Daily Detailed Turnover:					**573**	**24,566.33**