Derivatives Daily Detailed Turnover Report

Date of Prinout: 17/02/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 06/05/2010	Index Future			Buy	3	0.00
ALBI On 06/05/2010	Index Future			Sell	3	0.00
ALBI On 06/05/2010	Index Future			Sell	6	0.00
ALBI On 06/05/2010	Index Future			Buy	6	0.00
R157 Bond Future						
R157 On 06/05/2010	Bond Future			Buy	348	431,581.84
R157 On 06/05/2010	Bond Future			Sell	348	0.00
R186 Bond Future						
R186 On 06/05/2010	Bond Future			Sell	187	0.00
R186 On 06/05/2010	Bond Future			Buy	187	217,573.68
Grand Total for Daily Detailed Turnover:					**544**	**649,155.52**