Derivatives Daily Detailed Turnover Report

Date of Prinout: 26/02/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future						
R157 On 06/05/2010	Bond Future			Sell	140	0.00
R157 On 06/05/2010	Bond Future			Buy	140	181,215.01
R157 On 06/05/2010	Bond Future			Buy	140	181,215.01
R157 On 06/05/2010	Bond Future			Sell	140	0.00
R157 On 06/05/2010	Bond Future			Sell	140	0.00
R157 On 06/05/2010	Bond Future			Buy	140	174,254.36
Grand Total for Daily Detailed Turnover:					**420**	**536,684.37**