Derivatives Daily Detailed Turnover Report

Date of Prinout: 26/04/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future						
R157 On 06/05/2010	Bond Future			Buy	6	7,611.72
R157 On 06/05/2010	Bond Future			Sell	6	0.00
R157 On 06/05/2010	Bond Future			Buy	42	3,253.32
R157 On 06/05/2010	Bond Future			Sell	42	0.00
R186 Bond Future						
R186 On 06/05/2010	Bond Future			Buy	45	54,062.19
R186 On 06/05/2010	Bond Future			Sell	45	0.00
R186 On 06/05/2010	Bond Future			Buy	122	10,560.32
R186 On 06/05/2010	Bond Future			Sell	122	0.00
R208 Bond Futures						
R208 On 06/05/2010	Bond Future			Buy	20	17,635.56
R208 On 06/05/2010	Bond Future			Sell	20	0.00
R208 On 06/05/2010	Bond Future			Buy	54	4,614.84
R208 On 06/05/2010	Bond Future			Sell	54	0.00
R209 Bond Future						
R209 On 06/05/2010	Bond Future			Buy	13	9,869.42
R209 On 06/05/2010	Bond Future			Sell	13	0.00
R209 On 06/05/2010	Bond Future			Buy	36	3,119.40
R209 On 06/05/2010	Bond Future			Sell	36	0.00
Grand Total for Daily Detailed Turnover:					**338**	**110,726.76**