



Derivatives Daily Detailed Turnover Report

Date of Printout: 01/12/2009

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|---------------|------------|-----------------|-------------------------|-----------------------|
| R204 Bond Future | | | | | |
| R204 On 04/02/2010 Bond Future | | | Sell | 20 | 0.00 |
| R204 On 04/02/2010 Bond Future | | | Buy | 20 | 18,979.02 |
| Grand Total for Daily Detailed Turnover: | | | | 20 | 18,979.02 |