

Derivatives Daily Detailed Turnover Report

Date of Prinout: 24/02/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)	
R186 Bond Future R186 On 06/05/2010 Bond Future			Buy	70	80,965.86	
R186 On 06/05/2010 Bond Future			Sell	70	0.00	
R186 On 05/08/2010 Bond Future	10.00	Put	Sell	3,000	0.00	
R186 On 05/08/2010 Bond Future	10.00	Put	Buy	3,000	0.00	
Grand Total for Daily Detailed Turnover:				3,070	80,965.86	