

Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/12/2010

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)	
D400 Daniel Fritaine					
R186 Bond Future R186 On 03/02/2011 Bond Future		Buy	11	13,175.07	
R186 On 03/02/2011 Bond Future		Sell	11	0.00	
R207 Bond Future R207 On 03/02/2011 Bond Future		Buy	10	9,447.17	
R207 On 03/02/2011 Bond Future		Sell	10	0.00	
Grand Total for Daily Detailed Turnover:			21	22,622.24	