Derivatives Daily Detailed Turnover Report

Date of Prinout: 17/12/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future						
R186 On 03/02/2011	Bond Future			Buy	1,000	1,188,733.70
R186 On 03/02/2011	Bond Future			Sell	1,000	0.00
R186 On 03/02/2011	Bond Future			Sell	1,000	0.00
R186 On 03/02/2011	Bond Future			Buy	1,000	1,188,733.70
R186 On 03/02/2011	Bond Future			Buy	1,000	1,188,733.70
R186 On 03/02/2011	Bond Future			Sell	1,000	0.00
R210 Bond Future						
R210 On 03/02/2011	Bond Future			Sell	2	0.00
R210 On 03/02/2011	Bond Future			Buy	2	2,537.50
Grand Total for Daily Detailed Turnover:					**3,002**	**3,568,738.60**