



Derivatives Daily Detailed Turnover Report

Date of Printout: 23/03/2010

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|---------------|------------|-----------------|-------------------------|-----------------------|
| All Bond Index | | | | | |
| ALBI On 06/05/2010 | | | Buy | 8 | 0.00 |
| ALBI On 06/05/2010 | | | Sell | 8 | 0.00 |
| R157 Bond Future | | | | | |
| R157 On 06/05/2010 | | | Buy | 34 | 42,417.93 |
| R157 On 06/05/2010 | | | Sell | 34 | 0.00 |
| Grand Total for Daily Detailed Turnover: | | | | 42 | 42,417.93 |