



Derivatives Daily Detailed Turnover Report

Date of Printout: 01/09/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R201 Bond Future					
R201 On 04/11/2010	Bond Future		Buy	2	2,184.30
R201 On 04/11/2010	Bond Future		Sell	2	0.00
R201 On 04/11/2010	Bond Future		Buy	15	16,382.25
R201 On 04/11/2010	Bond Future		Sell	15	0.00
Grand Total for Daily Detailed Turnover:				17	18,566.55