Derivatives Daily Detailed Turnover Report

Date of Prinout: 14/12/2009

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future						
R186 On 04/02/2010	Bond Future			Sell	114	0.00
R186 On 04/02/2010	Bond Future			Buy	114	129,766.46
R186 On 04/02/2010	Bond Future			Sell	114	0.00
R186 On 04/02/2010	Bond Future			Buy	114	129,766.46
R186 On 04/02/2010	Bond Future			Sell	189	0.00
R186 On 04/02/2010	Bond Future			Buy	189	215,139.13
Grand Total for Daily Detailed Turnover:					**417**	**474,672.06**