

Derivatives Daily Detailed Turnover Report

Date of Prinout: 07/04/2011

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)	
R157 Bond Future R157 On 03/11/2011 Bond Future		Buy	48	57,370.93	
R157 On 03/11/2011 Bond Future		Sell	48	0.00	
R201 Bond Future R201 On 03/11/2011 Bond Future		Sell	45	0.00	
R201 On 03/11/2011 Bond Future		Buy	45	47,787.20	
Grand Total for Daily Detailed Turnover:			93	105,158.13	

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