Derivatives Daily Detailed Turnover Report

Date of Prinout: 15/07/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future						
R157 On 04/08/2011	Bond Future			Sell	1	0.00
R157 On 04/08/2011	Bond Future			Buy	1	1,262.58
R186 Bond Future						
R186 On 03/11/2011	Bond Future			Buy	99	117,649.36
R186 On 03/11/2011	Bond Future			Sell	99	0.00
R203 Bond Future						
R203 On 03/11/2011	Bond Future			Sell	20	0.00
R203 On 03/11/2011	Bond Future			Buy	20	20,272.42
Grand Total for Daily Detailed Turnover:					**120**	**139,184.36**