

Derivatives Daily Detailed Turnover Report

Date of Prinout: 22/07/2011

| Contract | Strike C/P | Buy/Sell | No. of Contracts | Value (R000's) | |
|--|------------|-------------|------------------|--------------------|--|
| R186 Bond Future R186 On 04/08/2011 Bond Future R186 On 04/08/2011 Bond Future | | Buy Sell | 200 200 | 237,760.42 0.00 | |
| Grand Total for Daily Detailed Turnover: | | | 200 | 237,760.42 | |

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