

Derivatives Daily Turnover Summary Report

Report for: 03/06/2011

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | Value (R000's) | |
|---|------------|--------------|--------------|------------------|----------------|--|
| AL7T On 04-Aug-2011 | | Index Future | 1 | 1 | 0.00 | |
| R186 On 04-Aug-2011 | | Bond Future | 2 | 2,241 | 2,656,197.22 | |
| Grand Total for Daily Turnover Summary: | | | 3 | 2,242 | 2,656,197.22 | |

Page 1 of 1 2011/06/03, 06:04:02PM