



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/02/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R207 Bond Future					
R207 On 05/05/2011 Bond Future			Sell	1,000	0.00
R207 On 05/05/2011 Bond Future			Buy	1,000	934,223.90
Grand Total for Daily Detailed Turnover:				1,000	934,223.90