Derivatives Daily Detailed Turnover Report

Date of Prinout: 07/03/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future					
R157 On 05/05/2011 Bond Future			Buy	1	1,220.76
R157 On 05/05/2011 Bond Future			Sell	1	0.00
R157 On 05/05/2011 Bond Future			Buy	1	1,223.00
R157 On 05/05/2011 Bond Future			Sell	1	0.00
R157 On 05/05/2011 Bond Future			Sell	1	0.00
R157 On 05/05/2011 Bond Future			Buy	1	1,220.97
Grand Total for Daily Detailed Turnover:				**3**	**3,664.73**