Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/07/2011

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	75.20
Grand Total for Daily Detailed Turnover:					**1**	**75.20**