JSE Interest Rate Exchange

Derivatives Daily Detailed Turnover Report

Date of Prinout: 13/07/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future					
R186 On 04/08/2011 Bond Future			Buy	10	11,823.12
R186 On 04/08/2011 Bond Future			Sell	10	0.00
R186 On 04/08/2011 Bond Future			Buy	1,000	1,170,142.50
R186 On 04/08/2011 Bond Future			Sell	1,000	0.00
R202 Bond Future					
R202 On 04/08/2011 Bond Future			Sell	100	0.00
R202 On 04/08/2011 Bond Future			Buy	100	173,692.75
R210 Bond Future					
R210 On 04/08/2011 Bond Future			Sell	190	0.00
R210 On 04/08/2011 Bond Future			Buy	190	247,748.33
Grand Total for Daily Detailed Turnover:				**1,300**	**1,603,406.70**