Derivatives Daily Detailed Turnover Report

Date of Prinout: 14/07/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future						
R186 On 03/11/2011	Bond Future			Buy	110	130,600.12
R186 On 03/11/2011	Bond Future			Sell	110	0.00
R203 Bond Future						
R203 On 03/11/2011	Bond Future			Buy	20	20,236.74
R203 On 03/11/2011	Bond Future			Sell	20	0.00
Grand Total for Daily Detailed Turnover:					**130**	**150,836.86**