Derivatives Daily Detailed Turnover Report

Date of Prinout: 08/04/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future						
R186 On 03/11/2011	Bond Future			Sell	232	0.00
R186 On 03/11/2011	Bond Future			Buy	232	273,686.46
R186 On 03/11/2011	Bond Future			Buy	309	365,339.01
R186 On 03/11/2011	Bond Future			Sell	309	0.00
R203 Bond Future						
R203 On 03/11/2011	Bond Future			Buy	217	217,900.88
R203 On 03/11/2011	Bond Future			Sell	217	0.00
R204 Bond Future						
R204 On 03/11/2011	Bond Future			Sell	158	0.00
R204 On 03/11/2011	Bond Future			Buy	158	158,289.03
R208 Bond Futures						
R208 On 03/11/2011	Bond Future			Sell	295	0.00
R208 On 03/11/2011	Bond Future			Buy	295	262,314.30
R209 Bond Future						
R209 On 03/11/2011	Bond Future			Sell	85	0.00
R209 On 03/11/2011	Bond Future			Buy	85	63,899.48
Grand Total for Daily Detailed Turnover:					**1,296**	**1,341,429.15**