Derivatives Daily Detailed Turnover Report

Date of Prinout: 20/07/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
New Inflation Linked Index					
IGOV On 04/08/2011 Index Future			Sell	2	0.00
IGOV On 04/08/2011 Index Future			Buy	2	0.00
IGOV On 04/08/2011 Index Future			Sell	2	0.00
IGOV On 04/08/2011 Index Future			Buy	2	0.00
R157 Bond Future					
R157 On 04/08/2011 Bond Future			Sell	2	0.00
R157 On 04/08/2011 Bond Future			Buy	2	150.40
R157 On 04/08/2011 Bond Future			Buy	1,000	1,263,829.70
R157 On 04/08/2011 Bond Future			Sell	1,000	0.00
R157 On 04/08/2011 Bond Future			Buy	2,400	3,036,017.04
R157 On 04/08/2011 Bond Future			Sell	2,400	0.00
R186 Bond Future					
R186 On 04/08/2011 Bond Future			Sell	10	0.00
R186 On 04/08/2011 Bond Future			Buy	10	11,823.12
R186 On 04/08/2011 Bond Future			Buy	1,000	1,182,407.00
R186 On 04/08/2011 Bond Future			Sell	1,000	0.00
Grand Total for Daily Detailed Turnover:				**4,416**	**5,494,227.26**