Derivatives Daily Detailed Turnover Report

Date of Prinout: 05/04/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
New Inflation Linked Index					
IGOV On 05/05/2011 Index Future			Sell	2	0.00
IGOV On 05/05/2011 Index Future			Buy	2	0.00
R186 Bond Future					
R186 On 02/02/2012 Bond Future			Buy	2,500	2,816,061.00
R186 On 02/02/2012 Bond Future			Sell	2,500	0.00
R186 On 02/02/2012 Bond Future			Sell	2,500	0.00
R186 On 02/02/2012 Bond Future			Buy	2,500	2,813,881.50
Grand Total for Daily Detailed Turnover:				**5,002**	**5,629,942.50**