Derivatives Daily Detailed Turnover Report

Date of Prinout: 19/05/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future						
R157 On 04/08/2011	Bond Future			Sell	1,650	0.00
R157 On 04/08/2011	Bond Future			Sell	1,650	0.00
R157 On 04/08/2011	Bond Future			Buy	1,650	2,064,553.76
R157 On 04/08/2011	Bond Future			Buy	1,650	2,065,831.52
R186 Bond Future						
R186 On 03/11/2011	Bond Future			Buy	2	2,387.10
R186 On 03/11/2011	Bond Future			Sell	2	0.00
R203 Bond Future						
R203 On 03/11/2011	Bond Future			Buy	1	1,009.24
R203 On 03/11/2011	Bond Future			Sell	1	0.00
R204 Bond Future						
R204 On 03/11/2011	Bond Future			Buy	1	1,008.46
R204 On 03/11/2011	Bond Future			Sell	1	0.00
R208 Bond Futures						
R208 On 03/11/2011	Bond Future			Buy	1	895.57
R208 On 03/11/2011	Bond Future			Sell	1	0.00
Grand Total for Daily Detailed Turnover:					**3,305**	**4,135,685.63**