Derivatives Daily Detailed Turnover Report

Date of Prinout: 05/07/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
New Inflation Linked Index						
IGOV On 04/08/2011	Index Future			Sell	4	0.00
IGOV On 04/08/2011	Index Future			Buy	4	0.00
R157 Bond Future						
R157 On 04/08/2011	Bond Future			Buy	530	668,128.02
R157 On 04/08/2011	Bond Future			Sell	530	0.00
R201 Bond Future						
R201 On 03/11/2011	Bond Future			Sell	100	0.00
R201 On 03/11/2011	Bond Future			Buy	100	107,314.28
Grand Total for Daily Detailed Turnover:					**634**	**775,442.30**