Derivatives Daily Detailed Turnover Report

Date of Prinout: 21/07/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
New Inflation Linked Index					
IGOV On 04/08/2011 Index Future			Buy	2	0.00
IGOV On 04/08/2011 Index Future			Sell	2	0.00
R157 Bond Future					
R157 On 04/08/2011 Bond Future			Buy	2	2,530.49
R157 On 04/08/2011 Bond Future			Sell	2	0.00
R157 On 04/08/2011 Bond Future			Buy	10	12,671.69
R157 On 04/08/2011 Bond Future			Sell	10	0.00
R157 On 04/08/2011 Bond Future			Buy	10	12,674.45
R157 On 04/08/2011 Bond Future			Sell	10	0.00
R157 On 04/08/2011 Bond Future			Buy	150	189,975.08
R157 On 04/08/2011 Bond Future			Sell	150	0.00
R157 On 04/08/2011 Bond Future			Buy	150	189,957.38
R157 On 04/08/2011 Bond Future			Sell	150	0.00
R186 Bond Future					
R186 On 03/11/2011 Bond Future			Buy	1	1,203.43
R186 On 03/11/2011 Bond Future			Sell	1	0.00
Grand Total for Daily Detailed Turnover:				**325**	**409,012.51**