Derivatives Daily Detailed Turnover Report

Date of Prinout: 27/07/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future						
R157 On 04/08/2011	Bond Future			Buy	250	316,802.20
R157 On 04/08/2011	Bond Future			Sell	250	0.00
R157 On 04/08/2011	Bond Future			Sell	1,600	0.00
R157 On 04/08/2011	Bond Future			Buy	1,600	2,027,975.04
R186 Bond Future						
R186 On 04/08/2011	Bond Future			Buy	50	59,225.07
R186 On 04/08/2011	Bond Future			Sell	50	0.00
R186 On 03/11/2011	Bond Future			Buy	99	119,000.21
R186 On 03/11/2011	Bond Future			Sell	99	0.00
R208 Bond Futures						
R208 On 03/11/2011	Bond Future			Buy	40	35,976.95
R208 On 03/11/2011	Bond Future			Sell	40	0.00
R209 Bond Future						
R209 On 03/11/2011	Bond Future			Sell	120	0.00
R209 On 03/11/2011	Bond Future			Buy	120	88,584.62
R209 On 03/11/2011	Bond Future			Sell	1,300	0.00
R209 On 03/11/2011	Bond Future			Buy	1,300	959,666.76
Grand Total for Daily Detailed Turnover:					**3,459**	**3,607,230.84**