Derivatives Daily Detailed Turnover Report

Date of Prinout: 28/07/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ANY DAY EXPIRY CAAF USD						
CAAF On 03/08/2011	Can-Do Future	6.70	Call	Sell	11,000	0.00
CAAF On 03/08/2011	Can-Do Future	6.70	Call	Buy	11,000	0.00
R157 Bond Future						
R157 On 04/08/2011	Bond Future			Buy	250	316,664.48
R157 On 04/08/2011	Bond Future			Sell	250	0.00
R157 On 04/08/2011	Bond Future			Buy	250	316,664.48
R157 On 04/08/2011	Bond Future			Sell	250	0.00
R157 On 03/11/2011	Bond Future			Sell	2,220	0.00
R157 On 03/11/2011	Bond Future			Buy	2,220	2,702,177.78
R157 On 04/08/2011	Bond Future			Buy	2,220	2,812,941.35
R157 On 04/08/2011	Bond Future			Sell	2,220	0.00
Grand Total for Daily Detailed Turnover:					**15,940**	**6,148,448.09**