Derivatives Daily Detailed Turnover Report

Date of Prinout: 15/08/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 03/11/2011	Index Future			Buy	2	0.00
ALBI On 03/11/2011	Index Future			Sell	2	0.00
R157 Bond Future						
R157 On 03/11/2011	Bond Future			Sell	21	0.00
R157 On 03/11/2011	Bond Future			Buy	21	25,923.44
R186 Bond Future						
R186 On 03/11/2011	Bond Future			Sell	2	0.00
R186 On 03/11/2011	Bond Future			Buy	2	2,433.90
R208 Bond Futures						
R208 On 03/11/2011	Bond Future			Sell	28	0.00
R208 On 03/11/2011	Bond Future			Buy	28	25,642.50
Grand Total for Daily Detailed Turnover:					**53**	**53,999.84**