Derivatives Daily Detailed Turnover Report

Date of Prinout: 16/08/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 20/03/2013	Jibar Tradeable Future			Buy	250	0.00
JBAF On 20/03/2013	Jibar Tradeable Future			Sell	250	0.00
R157 Bond Future						
R157 On 03/11/2011	Bond Future			Sell	1,100	0.00
R157 On 03/11/2011	Bond Future			Buy	1,100	1,360,503.54
R186 Bond Future						
R186 On 03/11/2011	Bond Future			Sell	1	0.00
R186 On 03/11/2011	Bond Future			Buy	1	1,228.19
R202 Bond Future						
R202 On 03/11/2011	Bond Future			Sell	150	0.00
R202 On 03/11/2011	Bond Future			Buy	150	275,757.66
R207 Bond Future						
R207 On 03/11/2011	Bond Future			Sell	50	0.00
R207 On 03/11/2011	Bond Future			Buy	50	49,031.76
R208 Bond Futures						
R208 On 03/11/2011	Bond Future			Buy	41	38,148.47
R208 On 03/11/2011	Bond Future			Sell	41	0.00
R208 On 03/11/2011	Bond Future			Sell	41	0.00
R208 On 03/11/2011	Bond Future			Buy	41	38,148.47
R208 On 03/11/2011	Bond Future			Buy	41	37,871.93
R208 On 03/11/2011	Bond Future			Sell	41	0.00
R208 On 03/11/2011	Bond Future			Sell	41	0.00
R208 On 03/11/2011	Bond Future			Buy	41	37,871.93

Grand Total for Daily Detailed Turnover:	**1,715**	**1,838,561.93**