Derivatives Daily Detailed Turnover Report

Date of Prinout: 17/08/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
New Inflation Linked Index						
IGOV On 03/11/2011	Index Future			Buy	4	0.00
IGOV On 03/11/2011	Index Future			Sell	4	0.00
R157 Bond Future						
R157 On 03/11/2011	Bond Future			Buy	1	68.00
R157 On 03/11/2011	Bond Future			Sell	1	0.00
R186 Bond Future						
R186 On 02/02/2012	Bond Future			Buy	1	81.00
R186 On 02/02/2012	Bond Future			Sell	1	0.00
Grand Total for Daily Detailed Turnover:					**6**	**149.00**