Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/05/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future						
R186 On 04/08/2011	Bond Future			Buy	30	34,908.48
R186 On 04/08/2011	Bond Future			Sell	30	0.00
R186 On 03/11/2011	Bond Future			Buy	106	124,940.35
R186 On 03/11/2011	Bond Future			Sell	106	0.00
R203 Bond Future						
R203 On 04/08/2011	Bond Future			Sell	120	0.00
R203 On 04/08/2011	Bond Future			Buy	120	123,417.97
R203 On 04/08/2011	Bond Future			Buy	704	723,556.84
R203 On 04/08/2011	Bond Future			Sell	704	0.00
R210 Bond Future						
R210 On 04/08/2011	Bond Future			Buy	8	10,255.76
R210 On 04/08/2011	Bond Future			Sell	8	0.00
Grand Total for Daily Detailed Turnover:					**968**	**1,017,079.40**