Derivatives Daily Detailed Turnover Report

Date of Prinout: 07/06/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 04/08/2011 Index Future			Buy	2	0.00
ALBI On 04/08/2011 Index Future			Sell	2	0.00
Knock-out Barrier Option Dowı					
CAAD On 19/09/2011 Can-Do Future			Sell	22,388	0.00
CAAD On 19/09/2011 Can-Do Future			Buy	22,388	0.00
Knock-out Barrier Option Up aı					
CAAE On 19/09/2011 Can-Do Future			Buy	21,898	0.00
CAAE On 19/09/2011 Can-Do Future			Sell	21,898	0.00
R211 Bond Future					
R211 On 03/11/2011 Bond Future			Sell	10	0.00
R211 On 03/11/2011 Bond Future			Buy	10	10,918.70
Grand Total for Daily Detailed Turnover:				**44,298**	**10,918.70**