Derivatives Daily Detailed Turnover Report

Date of Prinout: 14/06/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
New Inflation Linked Index					
IGOV On 04/08/2011 Index Future			Sell	1	0.00
IGOV On 04/08/2011 Index Future			Buy	1	0.00
R186 Bond Future					
R186 On 04/08/2011 Bond Future			Buy	1	1,176.53
R186 On 04/08/2011 Bond Future			Sell	1	0.00
R186 On 04/08/2011 Bond Future			Sell	2	0.00
R186 On 04/08/2011 Bond Future			Buy	2	2,353.07
R186 On 04/08/2011 Bond Future			Sell	3	0.00
R186 On 04/08/2011 Bond Future			Buy	3	3,529.60
R186 On 04/08/2011 Bond Future			Sell	3	0.00
R186 On 04/08/2011 Bond Future			Buy	3	3,529.60
R186 On 04/08/2011 Bond Future			Buy	11	12,941.88
R186 On 04/08/2011 Bond Future			Sell	11	0.00
Grand Total for Daily Detailed Turnover:				**21**	**23,530.68**