Derivatives Daily Detailed Turnover Report

Date of Prinout: 15/06/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future					
JBAF On 16/11/2011 Jibar Tradeable Future			Buy	1,000	0.00
JBAF On 16/11/2011 Jibar Tradeable Future			Sell	1,000	0.00
New Inflation Linked Index					
IGOV On 04/08/2011 Index Future			Buy	351	0.00
IGOV On 04/08/2011 Index Future			Sell	351	0.00
R157 Bond Future					
R157 On 04/08/2011 Bond Future			Sell	100	0.00
R157 On 04/08/2011 Bond Future			Buy	100	125,601.74
R157 On 04/08/2011 Bond Future			Sell	440	0.00
R157 On 04/08/2011 Bond Future			Buy	440	552,870.21
R157 On 04/08/2011 Bond Future			Sell	440	0.00
R157 On 04/08/2011 Bond Future			Buy	440	552,818.86
R186 Bond Future					
R186 On 03/11/2011 Bond Future			Buy	200	236,319.32
R186 On 03/11/2011 Bond Future			Sell	200	0.00
R201 Bond Future					
R201 On 03/11/2011 Bond Future			Buy	80	85,615.54
R201 On 03/11/2011 Bond Future			Sell	80	0.00
R202 Bond Future					
R202 On 04/08/2011 Bond Future			Sell	3,110	0.00
R202 On 04/08/2011 Bond Future			Buy	3,110	5,480,473.10
R208 Bond Futures					
R208 On 04/08/2011 Bond Future			Buy	100	91,090.69
R208 On 04/08/2011 Bond Future			Sell	100	0.00

Grand Total for Daily Detailed Turnover:	**5,821**	**7,124,789.45**