Derivatives Daily Detailed Turnover Report

Date of Prinout: 30/06/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future						
R157 On 04/08/2011	Bond Future			Sell	50	0.00
R157 On 04/08/2011	Bond Future			Buy	50	63,064.18
R157 On 04/08/2011	Bond Future			Sell	50	0.00
R157 On 04/08/2011	Bond Future			Buy	50	63,056.36
R186 Bond Future						
R186 On 03/11/2011	Bond Future			Sell	9	0.00
R186 On 03/11/2011	Bond Future			Buy	9	10,709.49
R186 On 03/11/2011	Bond Future			Sell	9	0.00
R186 On 03/11/2011	Bond Future			Buy	9	10,699.54
R186 On 04/08/2011	Bond Future			Sell	90	0.00
R186 On 04/08/2011	Bond Future			Buy	90	105,659.12
R186 On 04/08/2011	Bond Future			Sell	90	0.00
R186 On 04/08/2011	Bond Future			Buy	90	105,642.18
R186 On 03/11/2011	Bond Future			Buy	170	202,462.93
R186 On 03/11/2011	Bond Future			Sell	170	0.00
R203 Bond Future						
R203 On 03/11/2011	Bond Future			Sell	6	0.00
R203 On 03/11/2011	Bond Future			Buy	6	6,064.72
R204 Bond Future						
R204 On 03/11/2011	Bond Future			Buy	3	3,019.77
R204 On 03/11/2011	Bond Future			Sell	3	0.00
R208 Bond Futures						
R208 On 03/11/2011	Bond Future			Sell	6	0.00

R208 On 03/11/2011	Bond Future	Buy	6	5,356.38
R209 Bond Future				
R209 On 03/11/2011	Bond Future	Sell	3	0.00
R209 On 03/11/2011	Bond Future	Buy	3	2,212.77
Grand Total for Daily Detailed Turnover:			**486**	**577,947.44**