



Derivatives Daily Detailed Turnover Report

Date of Printout: 08/06/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Knock-out Barrier Option Down					
CAAD On 19/09/2011			Sell	22,388	0.00
CAAD On 19/09/2011			Buy	22,388	0.00
CAAD On 19/09/2011			Sell	22,388	0.00
CAAD On 19/09/2011			Buy	22,388	0.00
Knock-out Barrier Option Up at					
CAAE On 19/09/2011			Buy	21,898	0.00
CAAE On 19/09/2011			Sell	21,898	0.00
CAAE On 19/09/2011			Buy	21,898	0.00
CAAE On 19/09/2011			Sell	21,898	0.00
Grand Total for Daily Detailed Turnover:				88,572	0.00