Derivatives Daily Detailed Turnover Report

Date of Prinout: 17/06/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future					
JBAF On 19/10/2011 Jibar Tradeable Future			Buy	100	0.00
JBAF On 19/10/2011 Jibar Tradeable Future			Sell	100	0.00
New Inflation Linked Index					
IGOV On 04/08/2011 Index Future			Buy	210	0.00
IGOV On 04/08/2011 Index Future			Sell	210	0.00
R186 Bond Future					
R186 On 04/08/2011 Bond Future			Sell	1	0.00
R186 On 04/08/2011 Bond Future			Buy	1	85.20
R202 Bond Future					
R202 On 04/08/2011 Bond Future			Buy	1,825	3,194,425.25
R202 On 04/08/2011 Bond Future			Sell	1,825	0.00
Grand Total for Daily Detailed Turnover:				**2,136**	**3,194,510.45**