Derivatives Daily Detailed Turnover Report

Date of Prinout: 21/06/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future						
R157 On 03/11/2011	Bond Future			Sell	1	0.00
R157 On 03/11/2011	Bond Future			Buy	1	1,210.17
R202 Bond Future						
R202 On 04/08/2011	Bond Future			Buy	224	392,418.66
R202 On 04/08/2011	Bond Future			Sell	224	0.00
R202 On 04/08/2011	Bond Future			Sell	300	0.00
R202 On 04/08/2011	Bond Future			Buy	300	525,111.00
R208 Bond Futures						
R208 On 03/11/2011	Bond Future			Sell	10	0.00
R208 On 03/11/2011	Bond Future			Buy	10	8,921.99
R211 Bond Future						
R211 On 03/11/2011	Bond Future			Sell	529	0.00
R211 On 03/11/2011	Bond Future			Buy	529	578,491.86
Grand Total for Daily Detailed Turnover:					**1,064**	**1,506,153.68**