Derivatives Daily Detailed Turnover Report

Date of Prinout: 03/03/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future						
R186 On 05/05/2011	Bond Future			Sell	1,000	0.00
R186 On 05/05/2011	Bond Future			Buy	1,000	1,162,702.10
R204 Bond Future						
R204 On 03/11/2011	Bond Future			Sell	1	0.00
R204 On 03/11/2011	Bond Future			Buy	1	987.77
R212 Bond Future						
R212 On 05/05/2011	Bond Future			Sell	60	0.00
R212 On 05/05/2011	Bond Future			Buy	60	62,397.60
R212 On 05/05/2011	Bond Future			Buy	60	62,397.60
R212 On 05/05/2011	Bond Future			Sell	60	0.00
Grand Total for Daily Detailed Turnover:					**1,121**	**1,288,485.07**