Derivatives Daily Detailed Turnover Report

Date of Prinout: 10/05/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future						
R157 On 04/08/2011	Bond Future			Buy	500	626,920.75
R157 On 04/08/2011	Bond Future			Sell	500	0.00
R186 Bond Future						
R186 On 04/08/2011	Bond Future			Sell	500	0.00
R186 On 04/08/2011	Bond Future			Buy	500	586,055.45
R186 On 04/08/2011	Bond Future			Buy	1,000	1,173,519.90
R186 On 04/08/2011	Bond Future			Sell	1,000	0.00
R201 Bond Future						
R201 On 03/11/2011	Bond Future			Buy	1	1,070.33
R201 On 03/11/2011	Bond Future			Sell	1	0.00
Grand Total for Daily Detailed Turnover:					**2,001**	**2,387,566.43**