Derivatives Daily Detailed Turnover Report

Date of Prinout: 11/08/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 03/11/2011	Index Future			Sell	3	0.00
ALBI On 03/11/2011	Index Future			Buy	3	0.00
Jibar Tradeable Future						
JBAF On 20/03/2012	Jibar Tradeable Future			Buy	250	0.00
JBAF On 20/03/2012	Jibar Tradeable Future			Sell	250	0.00
JBAF On 20/03/2012	Jibar Tradeable Future			Buy	750	0.00
JBAF On 20/03/2012	Jibar Tradeable Future			Sell	750	0.00
Knock-out Barrier Option Up ai						
CAAE On 19/09/2011	Can-Do Future			Sell	10,949	0.00
CAAE On 19/09/2011	Can-Do Future			Buy	10,949	0.00
R157 Bond Future						
R157 On 03/11/2011	Bond Future			Buy	2,000	2,467,621.00
R157 On 03/11/2011	Bond Future			Sell	2,000	0.00
R202 Bond Future						
R202 On 03/11/2011	Bond Future			Sell	52	0.00
R202 On 03/11/2011	Bond Future			Buy	52	95,631.64
R202 On 03/11/2011	Bond Future			Buy	122	224,366.54
R202 On 03/11/2011	Bond Future			Sell	122	0.00
R210 Bond Future						
R210 On 03/11/2011	Bond Future			Buy	57	77,320.50
R210 On 03/11/2011	Bond Future			Sell	57	0.00
R212 Bond Future						
R212 On 03/11/2011	Bond Future			Buy	50	55,181.50
R212 On 03/11/2011	Bond Future			Sell	50	0.00

Grand Total for Daily Detailed Turnover:	**14,233**	**2,920,121.18**