Derivatives Daily Detailed Turnover Report

Date of Prinout: 11/02/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future						
R157 On 05/05/2011	Bond Future			Buy	97	118,244.58
R157 On 05/05/2011	Bond Future			Sell	97	0.00
R186 Bond Future						
R186 On 03/11/2011	Bond Future			Buy	1	1,164.45
R186 On 03/11/2011	Bond Future			Sell	1	0.00
R186 On 05/05/2011	Bond Future			Buy	35	41,503.35
R186 On 05/05/2011	Bond Future			Sell	35	0.00
R207 Bond Future						
R207 On 05/05/2011	Bond Future			Buy	500	470,379.95
R207 On 05/05/2011	Bond Future			Sell	500	0.00
R209 Bond Future						
R209 On 03/11/2011	Bond Future			Buy	60	44,784.85
R209 On 03/11/2011	Bond Future			Sell	60	0.00
Grand Total for Daily Detailed Turnover:					**693**	**676,077.18**