Derivatives Daily Detailed Turnover Report

Date of Prinout: 12/08/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future						
R157 On 03/11/2011	Bond Future			Sell	2,000	0.00
R157 On 03/11/2011	Bond Future			Buy	2,000	2,468,523.20
R157 On 03/11/2011	Bond Future			Sell	2,400	0.00
R157 On 03/11/2011	Bond Future			Buy	2,400	2,962,949.76
R202 Bond Future						
R202 On 03/11/2011	Bond Future			Sell	1,500	0.00
R202 On 03/11/2011	Bond Future			Buy	1,500	2,757,202.65
Grand Total for Daily Detailed Turnover:					**5,900**	**8,188,675.61**