Derivatives Daily Detailed Turnover Report

Date of Prinout: 10/08/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future					
JBAF On 19/06/2013 Jibar Tradeable Future			Buy	500	0.00
JBAF On 19/06/2013 Jibar Tradeable Future			Sell	500	0.00
Knock-out Barrier Option Up a					
CAAE On 19/09/2011 Can-Do Future			Buy	10,949	0.00
CAAE On 19/09/2011 Can-Do Future			Sell	10,949	0.00
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
R186 Bond Future					
R186 On 03/11/2011 Bond Future			Buy	1	1,220.58
R186 On 03/11/2011 Bond Future			Sell	1	0.00
R186 On 03/11/2011 Bond Future			Sell	1	0.00
R186 On 03/11/2011 Bond Future			Buy	1	1,220.58
R186 On 03/11/2011 Bond Future			Buy	25	30,711.94
R186 On 03/11/2011 Bond Future			Sell	25	0.00
Grand Total for Daily Detailed Turnover:				**22,425**	**33,153.11**