Derivatives Daily Detailed Turnover Report

Date of Prinout: 16/09/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 15/12/2010	Jibar Tradeable Future			Buy	1	0.00
JBAF On 15/12/2010	Jibar Tradeable Future			Sell	1	0.00
R157 Bond Future						
R157 On 04/11/2010	Bond Future			Buy	103	131,063.79
R157 On 04/11/2010	Bond Future			Sell	103	0.00
R207 Bond Future						
R207 On 04/11/2010	Bond Future			Buy	1	987.18
R207 On 04/11/2010	Bond Future			Sell	1	0.00
R207 On 04/11/2010	Bond Future	9.40	Call	Buy	1	0.00
R207 On 04/11/2010	Bond Future	9.40	Call	Sell	1	0.00
Grand Total for Daily Detailed Turnover:					**106**	**132,050.97**