Derivatives Daily Detailed Turnover Report

Date of Prinout: 30/09/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 21/12/2011	Jibar Tradeable Future			Buy	200	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Sell	200	0.00
R157 Bond Future						
R157 On 04/11/2010	Bond Future			Sell	11	0.00
R157 On 04/11/2010	Bond Future			Buy	11	13,994.04
R186 Bond Future						
R186 On 04/11/2010	Bond Future			Sell	3	0.00
R186 On 04/11/2010	Bond Future			Buy	3	3,830.56
R209 Bond Future						
R209 On 04/08/2011	Bond Future	10.10	Call	Buy	490	0.00
R209 On 04/08/2011	Bond Future	10.10	Call	Sell	490	0.00
R209 On 04/08/2011	Bond Future	10.10	Put	Sell	490	0.00
R209 On 04/08/2011	Bond Future	10.10	Put	Buy	490	0.00
Grand Total for Daily Detailed Turnover:					**1,194**	**17,824.60**