Derivatives Daily Detailed Turnover Report

Date of Prinout: 21/10/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 19/09/2012	Jibar Tradeable Future			Buy	2,500	0.00
JBAF On 19/09/2012	Jibar Tradeable Future			Sell	2,500	0.00
JBAF On 19/09/2012	Jibar Tradeable Future			Buy	2,500	0.00
JBAF On 19/09/2012	Jibar Tradeable Future			Sell	2,500	0.00
R186 Bond Future						
R186 On 04/11/2010	Bond Future			Buy	500	630,115.10
R186 On 04/11/2010	Bond Future			Sell	500	0.00
R212 Bond Future						
R212 On 03/02/2011	Bond Future			Sell	130	0.00
R212 On 03/02/2011	Bond Future			Buy	130	133,404.70
Grand Total for Daily Detailed Turnover:					**5,630**	**763,519.80**