

Derivatives Daily Detailed Turnover Report

Date of Prinout: 17/11/2010

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)	
Jibar Tradeable Future					
JBAF On 15/12/2010 Jibar Tradeable Future		Sell	100	0.00	
JBAF On 15/12/2010 Jibar Tradeable Future		Buy	100	0.00	
R186 Bond Future					
R186 On 03/02/2011 Bond Future		Sell	3	0.00	
R186 On 03/02/2011 Bond Future		Buy	3	3,630.97	
R208 Bond Futures					
R208 On 03/02/2011 Bond Future		Sell	2	0.00	
R208 On 03/02/2011 Bond Future		Buy	2	1,863.86	
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Grand Total for Daily Detailed Turnover:			105	5,494.83	