Derivatives Daily Detailed Turnover Report

Date of Prinout: 12/08/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 15/09/2010	Jibar Tradeable Future			Sell	250	0.00
JBAF On 15/09/2010	Jibar Tradeable Future			Buy	250	0.00
JBAF On 15/09/2010	Jibar Tradeable Future			Sell	250	0.00
JBAF On 15/09/2010	Jibar Tradeable Future			Buy	250	0.00
R186 Bond Future						
R186 On 04/11/2010	Bond Future			Sell	1,150	0.00
R186 On 04/11/2010	Bond Future			Buy	1,150	1,405,520.46
R209 Bond Future						
R209 On 04/08/2011	Bond Future	8.50	Put	Sell	1,000	0.00
R209 On 04/08/2011	Bond Future	8.50	Put	Buy	1,000	0.00
R209 On 04/08/2011	Bond Future	10.10	Put	Buy	1,000	0.00
R209 On 04/08/2011	Bond Future	10.10	Put	Sell	1,000	0.00
R209 On 04/11/2010	Bond Future			Buy	10,000	7,796,812.00
R209 On 04/11/2010	Bond Future			Sell	10,000	0.00
Grand Total for Daily Detailed Turnover:					**13,650**	**9,202,332.46**