Derivatives Daily Detailed Turnover Report

Date of Prinout: 29/09/2010

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
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
R204 Bond Future						
R204 On 04/11/2010	Bond Future	9.30	Call	Buy	1	0.00
R204 On 04/11/2010	Bond Future	9.30	Call	Sell	1	0.00
R204 On 04/11/2010	Bond Future	9.30	Call	Sell	1	0.00
R204 On 04/11/2010	Bond Future	9.30	Call	Buy	1	0.00
R207 Bond Future						
R207 On 04/11/2010	Bond Future			Buy	1	985.97
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
R209 Bond Future						
R209 On 04/08/2011	Bond Future	10.10	Call	Sell	490	0.00
R209 On 04/08/2011	Bond Future	10.10	Call	Buy	490	0.00
R209 On 04/08/2011	Bond Future	8.50	Put	Buy	490	0.00
R209 On 04/08/2011	Bond Future	8.50	Put	Sell	490	0.00
Grand Total for Daily Detailed Turnover:					**3,485**	**985.97**