



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/01/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future					
JBAF On 19/09/2012	Jibar Tradeable Future		Buy	100	0.00
JBAF On 19/09/2012	Jibar Tradeable Future		Sell	100	0.00
JBAF On 18/05/2011	Jibar Tradeable Future		Sell	1,000	0.00
JBAF On 18/05/2011	Jibar Tradeable Future		Buy	1,000	0.00
JBAF On 18/05/2011	Jibar Tradeable Future		Sell	1,000	0.00
JBAF On 18/05/2011	Jibar Tradeable Future		Buy	1,000	0.00
JBAF On 15/06/2011	Jibar Tradeable Future		Sell	1,000	0.00
JBAF On 15/06/2011	Jibar Tradeable Future		Buy	1,000	0.00
JBAF On 15/06/2011	Jibar Tradeable Future		Sell	1,000	0.00
JBAF On 15/06/2011	Jibar Tradeable Future		Buy	1,000	0.00
R209 Bond Future					
R209 On 03/02/2011	Bond Future		Buy	3	2,440.63
R209 On 03/02/2011	Bond Future		Sell	3	0.00
Grand Total for Daily Detailed Turnover:				4,103	2,440.63