Derivatives Daily Detailed Turnover Report

Date of Prinout: 21/01/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 20/04/2011	Jibar Tradeable Future			Sell	2	0.00
JBAF On 20/04/2011	Jibar Tradeable Future			Buy	2	0.00
JBAF On 19/09/2012	Jibar Tradeable Future			Buy	10	0.00
JBAF On 19/09/2012	Jibar Tradeable Future			Sell	10	0.00
JBAF On 21/09/2011	Jibar Tradeable Future			Buy	100	0.00
JBAF On 21/09/2011	Jibar Tradeable Future			Sell	100	0.00
R157 Bond Future						
R157 On 03/02/2011	Bond Future			Sell	19	0.00
R157 On 03/02/2011	Bond Future			Buy	19	24,076.76
R157 On 03/02/2011	Bond Future			Sell	43	0.00
R157 On 03/02/2011	Bond Future			Buy	43	54,504.28
R157 On 03/02/2011	Bond Future			Sell	1,000	0.00
R157 On 03/02/2011	Bond Future			Buy	1,000	1,267,197.90
R186 Bond Future						
R186 On 03/02/2011	Bond Future			Sell	6	0.00
R186 On 03/02/2011	Bond Future			Buy	6	6,958.19
R186 On 05/05/2011	Bond Future			Sell	10	0.00
R186 On 05/05/2011	Bond Future			Buy	10	11,873.01
R186 On 05/05/2011	Bond Future			Sell	10	0.00
R186 On 05/05/2011	Bond Future			Buy	10	11,873.01
R186 On 05/05/2011	Bond Future			Sell	50	0.00
R186 On 05/05/2011	Bond Future			Buy	50	59,365.03
R186 On 05/05/2011	Bond Future			Sell	52	0.00

R186 On 05/05/2011	Bond Future	Buy	52	61,768.74
R186 On 05/05/2011	Bond Future	Sell	285	0.00
R186 On 05/05/2011	Bond Future	Buy	285	338,540.19
R186 On 05/05/2011	Bond Future	Sell	298	0.00
R186 On 05/05/2011	Bond Future	Buy	298	353,982.37
R186 On 05/05/2011	Bond Future	Sell	710	0.00
R186 On 05/05/2011	Bond Future	Buy	710	843,380.81
Grand Total for Daily Detailed Turnover:			**2,595**	**3,033,520.27**