



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/04/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future					
JBAF On 21/09/2011 Jibar Tradeable Future			Sell	500	0.00
JBAF On 21/09/2011 Jibar Tradeable Future			Buy	500	0.00
R186 Bond Future					
R186 On 04/08/2011 Bond Future	8.70	Call	Sell	200	0.00
R186 On 04/08/2011 Bond Future	8.70	Call	Buy	200	0.00
R186 On 04/08/2011 Bond Future	8.95	Put	Sell	200	0.00
R186 On 04/08/2011 Bond Future	8.95	Put	Buy	200	0.00
R186 On 04/08/2011 Bond Future	8.35	Call	Buy	600	0.00
R186 On 04/08/2011 Bond Future	8.35	Call	Sell	600	0.00
R186 On 04/08/2011 Bond Future	9.70	Put	Buy	600	0.00
R186 On 04/08/2011 Bond Future	9.70	Put	Sell	600	0.00
Grand Total for Daily Detailed Turnover:				2,100	0.00