Derivatives Daily Detailed Turnover Report

Date of Prinout: 15/04/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 21/12/2011	Jibar Tradeable Future			Buy	10	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Sell	10	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Buy	10	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Sell	10	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Buy	10	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Sell	10	0.00
R186 Bond Future						
R186 On 05/05/2011	Bond Future	8.80	Call	Buy	1	0.00
R186 On 05/05/2011	Bond Future	8.80	Call	Sell	1	0.00
R203 Bond Future						
R203 On 05/05/2011	Bond Future			Buy	1	84.28
R203 On 05/05/2011	Bond Future			Sell	1	0.00
R203 On 05/05/2011	Bond Future			Sell	1	0.00
R203 On 05/05/2011	Bond Future			Buy	1	84.28
Grand Total for Daily Detailed Turnover:					**33**	**168.56**