Derivatives Daily Detailed Turnover Report

Date of Prinout: 04/07/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 21/12/2011	Jibar Tradeable Future			Buy	230	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Sell	230	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Buy	270	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Sell	270	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Sell	500	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Buy	500	0.00
R186 Bond Future						
R186 On 03/11/2011	Bond Future			Sell	47	0.00
R186 On 03/11/2011	Bond Future			Buy	47	55,983.73
Grand Total for Daily Detailed Turnover:					**1,047**	**55,983.73**