Derivatives Daily Detailed Turnover Report

Date of Prinout: 22/02/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 21/09/2011	Jibar Tradeable Future			Buy	2,500	0.00
JBAF On 21/09/2011	Jibar Tradeable Future			Sell	2,500	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Sell	2,500	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Buy	2,500	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Sell	2,500	0.00
JBAF On 21/12/2011	Jibar Tradeable Future			Buy	2,500	0.00
R204 Bond Future						
R204 On 06/05/2010	Bond Future			Buy	10	9,750.82
R204 On 06/05/2010	Bond Future			Sell	10	0.00
R204 On 06/05/2010	Bond Future			Buy	10	9,750.82
R204 On 06/05/2010	Bond Future			Sell	10	0.00
Grand Total for Daily Detailed Turnover:					**7,520**	**19,501.64**