



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/12/2009

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|------------------------|------------|-----------------|-------------------------|-----------------------|
| Jibar Tradeable Future | | | | | |
| JBAF On 15/06/2011 | Jibar Tradeable Future | | Sell | 2,500 | 0.00 |
| JBAF On 15/06/2011 | Jibar Tradeable Future | | Buy | 2,500 | 0.00 |
| JBAF On 15/06/2011 | Jibar Tradeable Future | | Sell | 2,500 | 0.00 |
| JBAF On 15/06/2011 | Jibar Tradeable Future | | Buy | 2,500 | 0.00 |
| Grand Total for Daily Detailed Turnover: | | | | 5,000 | 0.00 |