Derivatives Daily Detailed Turnover Report

Date of Prinout: 08/03/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 20/03/2012	Jibar Tradeable Future			Sell	1,000	0.00
JBAF On 20/03/2012	Jibar Tradeable Future			Buy	1,000	0.00
R186 Bond Future						
R186 On 05/05/2011	Bond Future			Sell	104	0.00
R186 On 05/05/2011	Bond Future			Buy	104	120,808.37
R186 On 05/05/2011	Bond Future			Sell	1,340	0.00
R186 On 05/05/2011	Bond Future			Buy	1,340	1,556,569.33
R186 On 05/05/2011	Bond Future			Sell	1,500	0.00
R186 On 05/05/2011	Bond Future			Buy	1,500	1,743,782.25
Grand Total for Daily Detailed Turnover:					**3,944**	**3,421,159.94**