Derivatives Daily Detailed Turnover Report

Date of Prinout: 17/05/2011

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 18/05/2011	Jibar Tradeable Future			Buy	1	0.00
JBAF On 18/05/2011	Jibar Tradeable Future			Sell	1	0.00
JBAF On 18/05/2011	Jibar Tradeable Future			Buy	1	0.00
JBAF On 18/05/2011	Jibar Tradeable Future			Sell	1	0.00
JBAF On 18/05/2011	Jibar Tradeable Future			Sell	1	0.00
JBAF On 18/05/2011	Jibar Tradeable Future			Buy	1	0.00
JBAF On 18/05/2011	Jibar Tradeable Future			Buy	1,000	0.00
JBAF On 18/05/2011	Jibar Tradeable Future			Sell	1,000	0.00
JBAF On 18/05/2011	Jibar Tradeable Future			Sell	1,001	0.00
JBAF On 18/05/2011	Jibar Tradeable Future			Buy	1,001	0.00
JBAF On 18/05/2011	Jibar Tradeable Future			Buy	2,000	0.00
JBAF On 18/05/2011	Jibar Tradeable Future			Sell	2,000	0.00
JBAF On 18/05/2011	Jibar Tradeable Future			Sell	2,000	0.00
JBAF On 18/05/2011	Jibar Tradeable Future			Buy	2,000	0.00
R157 Bond Future						
R157 On 04/08/2011	Bond Future			Buy	1,650	2,064,553.76
R157 On 04/08/2011	Bond Future			Sell	1,650	0.00
R157 On 04/08/2011	Bond Future			Buy	1,650	2,065,831.52
R157 On 04/08/2011	Bond Future			Sell	1,650	0.00
R201 Bond Future						
R201 On 03/11/2011	Bond Future			Buy	383	408,951.66
R201 On 03/11/2011	Bond Future			Sell	383	0.00

Grand Total for Daily Detailed Turnover:	**9,687**	**4,539,336.93**