



Derivatives Daily Detailed Turnover Report

Date of Printout: 08/12/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 04/02/2010			Buy	1	0.00
ALBI On 04/02/2010			Sell	1	0.00
ALBI On 04/02/2010			Sell	4	0.00
ALBI On 04/02/2010			Buy	4	0.00
ALBI On 04/02/2010			Sell	25	0.00
ALBI On 04/02/2010			Buy	25	0.00
ALBI On 04/02/2010			Sell	35	0.00
ALBI On 04/02/2010			Buy	35	0.00
ALBI On 04/02/2010			Sell	64	0.00
ALBI On 04/02/2010			Buy	64	0.00
Jibar Tradeable Future					
JBAF On 16/03/2011			Sell	2,500	0.00
JBAF On 16/03/2011			Buy	2,500	0.00
JBAF On 15/06/2011			Sell	2,500	0.00
JBAF On 15/06/2011			Buy	2,500	0.00
JBAF On 15/06/2011			Sell	2,500	0.00
JBAF On 15/06/2011			Buy	2,500	0.00
JBAF On 16/03/2011			Sell	2,500	0.00
JBAF On 16/03/2011			Buy	2,500	0.00
Grand Total for Daily Detailed Turnover:				10,129	0.00