

Derivatives Daily Detailed Turnover Report

Date of Prinout: 24/12/2009

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)	
All Bond Index ALBI On 04/02/2010 Index Future		Sell	7	0.00	
ALBI On 04/02/2010 Index Future		Buy	7	0.00	
Jibar Tradeable Future JBAF On 17/02/2010 Jibar Tradeable Future		Sell	2,500	0.00	
JBAF On 17/02/2010 Jibar Tradeable Future JBAF On 17/02/2010 Jibar Tradeable Future		Buy Buy	2,500 2,500	0.00 0.00	
JBAF On 17/02/2010 Jibar Tradeable Future		Sell	2,500	0.00	
Grand Total for Daily Detailed Turnover:			5,007	0.00	

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