

Derivatives Daily Detailed Turnover Report

Date of Prinout: 11/03/2010

Contract	Strike C/P Buy/Sell	No. of Contracts	Value (R000's)	
Govi Total Return Index	_			
GOVI On 06/05/2010 GOVI GOVI On 06/05/2010 GOVI	Buy Sell	1	3,106.06 0.00	
Jibar Tradeable Future JBAF On 21/09/2011 Jibar Tradeable Future	Buy	2,500	0.00	
JBAF On 21/09/2011 Jibar Tradeable Future	Sell	2,500	0.00	
JBAF On 21/09/2011 Jibar Tradeable Future JBAF On 21/09/2011 Jibar Tradeable Future	Buy Sell	2,500 2,500	0.00 0.00	
Grand Total for Daily Detailed Turnover:		5,001	3,106.06	

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