



Derivatives Daily Detailed Turnover Report

Date of Printout: 22/04/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 06/05/2010			Buy	1	0.00
ALBI On 06/05/2010			Sell	1	0.00
ALBI On 06/05/2010			Buy	2	0.00
ALBI On 06/05/2010			Sell	2	0.00
Govi Total Return Index					
GOVI On 06/05/2010			Sell	6	0.00
GOVI On 06/05/2010			Buy	6	19,152.00
Jibar Tradeable Future					
JBAF On 20/03/2012			Buy	500	0.00
JBAF On 20/03/2012			Sell	500	0.00
JBAF On 16/03/2011			Buy	500	0.00
JBAF On 16/03/2011			Sell	500	0.00
JBAF On 15/06/2011			Buy	500	0.00
JBAF On 15/06/2011			Sell	500	0.00
Grand Total for Daily Detailed Turnover:				1,509	19,152.00