



# Derivatives Daily Detailed Turnover Report

Date of Printout: 10/11/2010

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Govi Total Return Index</b>					
GOVI On 03/02/2011	GOVI		Sell	1	0.00
GOVI On 03/02/2011	GOVI		Buy	1	3,513.04
<b>Jibar Tradeable Future</b>					
JBAF On 19/01/2011	Jibar Tradeable Future		Sell	2,500	0.00
JBAF On 19/01/2011	Jibar Tradeable Future		Buy	2,500	0.00
JBAF On 16/02/2011	Jibar Tradeable Future		Sell	2,500	0.00
JBAF On 16/02/2011	Jibar Tradeable Future		Buy	2,500	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>5,001</b>	<b>3,513.04</b>