

## **Derivatives Daily Detailed Turnover Report**

Date of Prinout: 27/09/2010

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)	
Jibar Tradeable Future		Deve		0.00	
JBAF On 17/11/2010 Jibar Tradeable Future		Buy	2,500	0.00	
JBAF On 17/11/2010 Jibar Tradeable Future		Sell	2,500	0.00	
R201 Bond Future					
R201 On 04/11/2010 Bond Future		Sell	279	0.00	
R201 On 04/11/2010 Bond Future		Buy	279	303,999.49	
Grand Total for Daily Detailed Turnover:			2,779	303,999.49	