



Derivatives Daily Detailed Turnover Report

Date of Printout: 07/10/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 04/11/2010	GOVI		Sell	1	0.00
GOVI On 04/11/2010	GOVI		Buy	1	3,436.59
Jibar Tradeable Future					
JBAF On 21/09/2011	Jibar Tradeable Future		Sell	200	0.00
JBAF On 21/09/2011	Jibar Tradeable Future		Buy	200	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
JBAF On 15/12/2010	Jibar Tradeable Future		Buy	2,500	0.00
JBAF On 15/12/2010	Jibar Tradeable Future		Sell	2,500	0.00
R157 Bond Future					
R157 On 04/11/2010	Bond Future		Buy	5,000	6,359,764.00
R157 On 04/11/2010	Bond Future		Sell	5,000	0.00
R157 On 04/11/2010	Bond Future		Sell	5,000	0.00
R157 On 04/11/2010	Bond Future		Buy	5,000	6,349,784.00
Grand Total for Daily Detailed Turnover:				15,201	12,712,984.59