



# Derivatives Daily Detailed Turnover Report

Date of Printout: 18/10/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Govi Total Return Index</b>					
GOVI On 04/11/2010	GOVI		Buy	1	3,453.00
GOVI On 04/11/2010	GOVI		Sell	1	0.00
GOVI On 04/11/2010	GOVI		Sell	1	0.00
GOVI On 04/11/2010	GOVI		Buy	1	3,453.00
GOVI On 04/11/2010	GOVI		Buy	1	3,452.43
GOVI On 04/11/2010	GOVI		Sell	1	0.00
GOVI On 04/11/2010	GOVI		Buy	19	65,596.17
GOVI On 04/11/2010	GOVI		Sell	19	0.00
<b>Jibar Tradeable Future</b>					
JBAF On 19/09/2012	Jibar Tradeable Future		Buy	2,500	0.00
JBAF On 19/09/2012	Jibar Tradeable Future		Sell	2,500	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>2,522</b>	<b>75,954.60</b>