



# Derivatives Daily Detailed Turnover Report

Date of Prinout: 19/10/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Govi Total Return Index</b>					
GOVI On 04/11/2010	GOVI		Sell	1	0.00
GOVI On 04/11/2010	GOVI		Buy	1	3,449.19
<b>Inflation Linked Bond Index</b>					
ILBI On 04/11/2010	Index Future		Sell	2	0.00
ILBI On 04/11/2010	Index Future		Buy	2	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
JBAF On 21/09/2011	Jibar Tradeable Future		Sell	2,500	0.00
JBAF On 21/09/2011	Jibar Tradeable Future		Buy	2,500	0.00
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
JBAF On 21/09/2011	Jibar Tradeable Future		Sell	2,500	0.00
JBAF On 21/09/2011	Jibar Tradeable Future		Buy	2,500	0.00
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
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
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
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>R201 Bond Future</b>					

R201 On 04/11/2010	Bond Future	Buy	48	52,689.85
R201 On 04/11/2010	Bond Future	Sell	48	0.00
<b>R212 Bond Future</b>				
R212 On 03/02/2011	Bond Future	Sell	110	0.00
R212 On 03/02/2011	Bond Future	Buy	110	112,640.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>20,161</b>	<b>168,779.04</b>