



Derivatives Daily Detailed Turnover Report

Date of Printout: 19/03/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 06/05/2010	GOVI		Sell	1	0.00
GOVI On 06/05/2010	GOVI		Buy	1	3,132.47
Jibar Tradeable Future					
JBAF On 21/07/2010	Jibar Tradeable Future		Buy	500	0.00
JBAF On 21/07/2010	Jibar Tradeable Future		Sell	500	0.00
JBAF On 18/08/2010	Jibar Tradeable Future		Buy	500	0.00
JBAF On 18/08/2010	Jibar Tradeable Future		Sell	500	0.00
JBAF On 15/09/2010	Jibar Tradeable Future		Buy	500	0.00
JBAF On 15/09/2010	Jibar Tradeable Future		Sell	500	0.00
JBAF On 21/09/2011	Jibar Tradeable Future		Buy	500	0.00
JBAF On 21/09/2011	Jibar Tradeable Future		Sell	500	0.00
JBAF On 21/07/2010	Jibar Tradeable Future		Sell	500	0.00
JBAF On 21/07/2010	Jibar Tradeable Future		Buy	500	0.00
JBAF On 18/08/2010	Jibar Tradeable Future		Sell	500	0.00
JBAF On 18/08/2010	Jibar Tradeable Future		Buy	500	0.00
JBAF On 15/09/2010	Jibar Tradeable Future		Sell	500	0.00
JBAF On 15/09/2010	Jibar Tradeable Future		Buy	500	0.00
R157 Bond Future					
R157 On 06/05/2010	Bond Future	7.90	Call Buy	10	0.00
R157 On 06/05/2010	Bond Future	7.90	Call Sell	10	0.00
Grand Total for Daily Detailed Turnover:				3,511	3,132.47