



Derivatives Daily Detailed Turnover Report

Date of Printout: 17/02/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future					
JBAF On 19/09/2012	Jibar Tradeable Future		Buy	250	0.00
JBAF On 19/09/2012	Jibar Tradeable Future		Sell	250	0.00
R186 Bond Future					
R186 On 05/05/2011	Bond Future		Buy	2,643	3,151,636.36
R186 On 05/05/2011	Bond Future		Sell	2,643	0.00
R207 Bond Future					
R207 On 05/05/2011	Bond Future		Buy	300	283,688.76
R207 On 05/05/2011	Bond Future		Sell	300	0.00
Grand Total for Daily Detailed Turnover:				3,193	3,435,325.12