



# Derivatives Daily Detailed Turnover Report

Date of Printout: 22/02/2011

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Can-Do CAAA USD</b>					
CAAA On 28/02/2011	Can-Do Future		Buy	5,000	0.00
CAAA On 28/02/2011	Can-Do Future		Sell	5,000	0.00
CAAA On 28/02/2011	Can-Do Future		Sell	5,000	0.00
CAAA On 28/02/2011	Can-Do Future		Buy	5,000	0.00
<b>Jibar Tradeable Future</b>					
JBAF On 21/09/2011	Jibar Tradeable Future		Buy	1,000	0.00
JBAF On 21/09/2011	Jibar Tradeable Future		Sell	1,000	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>11,000</b>	<b>0.00</b>