



# Derivatives Daily Detailed Turnover Report

Date of Prinout: 24/01/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>R157 Bond Future</b>					
R157 On 05/05/2011			Sell	16	0.00
R157 On 05/05/2011			Buy	16	19,497.12
R157 On 05/05/2011			Sell	24	0.00
R157 On 05/05/2011			Buy	24	29,245.69
R157 On 05/05/2011			Sell	40	0.00
R157 On 05/05/2011			Buy	40	48,739.57
R157 On 03/02/2011			Sell	988	0.00
R157 On 03/02/2011			Buy	988	1,251,652.44
<b>R186 Bond Future</b>					
R186 On 03/02/2011			Sell	400	0.00
R186 On 03/02/2011			Buy	400	464,254.36
<b>R212 Bond Future</b>					
R212 On 05/05/2011			Buy	60	61,944.60
R212 On 05/05/2011			Sell	60	0.00
R212 On 05/05/2011			Buy	280	289,074.80
R212 On 05/05/2011			Sell	280	0.00
R212 On 05/05/2011			Buy	305	314,885.05
R212 On 05/05/2011			Sell	305	0.00
R212 On 05/05/2011			Sell	700	0.00
R212 On 05/05/2011			Buy	700	722,687.00
R212 On 05/05/2011			Buy	700	722,687.00
R212 On 05/05/2011			Sell	700	0.00

**Grand Total for Daily Detailed Turnover:**

**3,513**

**3,924,667.63**