# Derivatives Daily Detailed Turnover Report

Date of Prinout: 10/06/2011

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|---|---|---|---|---|
| **Jibar Tradeable Future** | | | | | |
| JBAF On 21/12/2011 Jibar Tradeable Future | | | Buy | 100 | 0.00 |
| JBAF On 21/12/2011 Jibar Tradeable Future | | | Sell | 100 | 0.00 |
| **New Inflation Linked Index** | | | | | |
| IGOV On 04/08/2011 Index Future | | | Buy | 349 | 0.00 |
| IGOV On 04/08/2011 Index Future | | | Sell | 349 | 0.00 |
| **R157 Bond Future** | | | | | |
| R157 On 04/08/2011 Bond Future | | | Buy | 1 | 75.00 |
| R157 On 04/08/2011 Bond Future | | | Sell | 1 | 0.00 |
| **R186 Bond Future** | | | | | |
| R186 On 04/08/2011 Bond Future | | | Buy | 1 | 85.00 |
| R186 On 04/08/2011 Bond Future | | | Sell | 1 | 0.00 |
| R186 On 04/08/2011 Bond Future | | | Buy | 1 | 85.20 |
| R186 On 04/08/2011 Bond Future | | | Sell | 1 | 0.00 |
| **R201 Bond Future** | | | | | |
| R201 On 04/08/2011 Bond Future | | | Buy | 1 | 71.00 |
| R201 On 04/08/2011 Bond Future | | | Sell | 1 | 0.00 |
| **Grand Total for Daily Detailed Turnover:** | | | | **453** | **316.20** |