

Derivatives Daily Detailed Turnover Report

Trom Date : 03/07/2012 To Date : 03/07/2012					
Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)	
R186 Bond Future R186 On 02/08/2012 Bond Future		Sell	100	0.00	
R186 On 02/08/2012 Bond Future		Buy	100	123,294.92	
R207 Bond FutureR207 On 02/08/2012Bond FutureR207 On 02/08/2012Bond Future		Buy Sell	20 20	20,340.76 0.00	
Grand Total for Daily Detailed Turnover:			120	143,635.68	