Yield-X
JSE Interest Rate Exchange

Derivatives Daily Detailed Turnover Report

Date of Prinout: 13/12/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future						
R186 On 03/02/2011	Bond Future			Sell	50	0.00
R186 On 03/02/2011	Bond Future			Buy	50	59,661.06
R202 Bond Future						
R202 On 03/02/2011	Bond Future			Sell	5	0.00
R202 On 03/02/2011	Bond Future			Buy	5	8,322.50
R202 On 03/02/2011	Bond Future			Sell	25	0.00
R202 On 03/02/2011	Bond Future			Buy	25	41,612.50
R202 On 03/02/2011	Bond Future			Sell	100	0.00
R202 On 03/02/2011	Bond Future			Buy	100	167,811.00
R203 Bond Future						
R203 On 03/02/2011	Bond Future			Sell	35	0.00
R203 On 03/02/2011	Bond Future			Buy	35	36,513.03
R204 Bond Future						
R204 On 03/02/2011	Bond Future			Sell	25	0.00
R204 On 03/02/2011	Bond Future			Buy	25	25,036.43
R208 Bond Futures						
R208 On 03/02/2011	Bond Future			Sell	48	0.00
R208 On 03/02/2011	Bond Future			Buy	48	44,216.10
Grand Total for Daily Detailed Turnover:					**288**	**383,172.61**