



# Derivatives Daily Detailed Turnover Report

Date of Printout: 13/07/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>R186 Bond Future</b>					
R186 On 05/08/2010			Buy	34	39,362.34
R186 On 05/08/2010			Sell	34	0.00
R186 On 04/11/2010			Buy	400	471,753.04
R186 On 04/11/2010			Sell	400	0.00
<b>R201 Bond Future</b>					
R201 On 05/08/2010			Buy	24	25,331.29
R201 On 05/08/2010			Sell	24	0.00
<b>R203 Bond Future</b>					
R203 On 05/08/2010			Buy	24	24,714.94
R203 On 05/08/2010			Sell	24	0.00
<b>R204 Bond Future</b>					
R204 On 05/08/2010			Buy	10	9,871.81
R204 On 05/08/2010			Sell	10	0.00
R204 On 05/08/2010			Buy	18	17,745.13
R204 On 05/08/2010			Sell	18	0.00
<b>R208 Bond Futures</b>					
R208 On 05/08/2010			Buy	32	28,699.58
R208 On 05/08/2010			Sell	32	0.00
<b>R209 Bond Future</b>					
R209 On 05/08/2010			Buy	11	8,407.79
R209 On 05/08/2010			Sell	11	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>553</b>	<b>625,885.92</b>