# Derivatives Daily Detailed Turnover Report

Date of Prinout: 09/03/2011

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|---|---|---|---|---|
| **Any Day Expiry CAAB USD** | | | | | |
| CAAB On 18/03/2011 Can-Do Future | | | Buy | 1,000 | 0.00 |
| CAAB On 18/03/2011 Can-Do Future | | | Sell | 1,000 | 0.00 |
| **ANY DAY EXPIRY CAAC EUR** | | | | | |
| CAAC On 18/03/2011 Can-Do Future | | | Buy | 1,000 | 0.00 |
| CAAC On 18/03/2011 Can-Do Future | | | Sell | 1,000 | 0.00 |
| **Govi Total Return Index** | | | | | |
| GOVI On 05/05/2011 GOVI | | | Sell | 1 | 0.00 |
| GOVI On 05/05/2011 GOVI | | | Buy | 1 | 3,396.82 |
| **Jibar Tradeable Future** | | | | | |
| JBAF On 20/06/2012 Jibar Tradeable Future | | | Buy | 500 | 0.00 |
| JBAF On 20/06/2012 Jibar Tradeable Future | | | Sell | 500 | 0.00 |
| **R157 Bond Future** | | | | | |
| R157 On 05/05/2011 Bond Future | | | Buy | 1 | 1,222.14 |
| R157 On 05/05/2011 Bond Future | | | Sell | 1 | 0.00 |
| R157 On 05/05/2011 Bond Future | | | Buy | 1 | 1,221.94 |
| R157 On 05/05/2011 Bond Future | | | Sell | 1 | 0.00 |
| R157 On 05/05/2011 Bond Future | | | Sell | 200 | 0.00 |
| R157 On 05/05/2011 Bond Future | | | Buy | 200 | 244,681.34 |
| R157 On 05/05/2011 Bond Future | | | Sell | 200 | 0.00 |
| R157 On 05/05/2011 Bond Future | | | Buy | 200 | 244,274.32 |
| **R208 Bond Futures** | | | | | |
| R208 On 04/08/2011 Bond Future | | | Buy | 120 | 105,186.46 |
| R208 On 04/08/2011 Bond Future | | | Sell | 120 | 0.00 |
| R208 On 04/08/2011 Bond Future | | | Buy | 120 | 105,530.10 |

| | | | |
|---|---|---|---|
| R208 On 04/08/2011 Bond Future | Sell | 120 | 0.00 |
| **Grand Total for Daily Detailed Turnover:** | | **3,143** | **705,513.12** |