



# Derivatives Daily Detailed Turnover Report

Date of Prinout: 11/03/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Any Day Expiry CAAB USD</b>					
CAAB On 18/03/2011			Buy	100,000	0.00
CAAB On 18/03/2011			Sell	100,000	0.00
CAAB On 18/03/2011			Buy	100,000	0.00
CAAB On 18/03/2011			Sell	100,000	0.00
CAAB On 18/03/2011			Buy	100,000	0.00
CAAB On 18/03/2011			Sell	100,000	0.00
CAAB On 18/03/2011			Sell	100,000	0.00
CAAB On 18/03/2011			Buy	100,000	0.00
CAAB On 18/03/2011			Buy	100,000	0.00
CAAB On 18/03/2011			Sell	100,000	0.00
CAAB On 18/03/2011			Buy	100,000	0.00
CAAB On 18/03/2011			Sell	100,000	0.00
CAAB On 18/03/2011			Buy	100,000	0.00
CAAB On 18/03/2011			Sell	100,000	0.00
CAAB On 18/03/2011			Sell	100,000	0.00
CAAB On 18/03/2011			Buy	100,000	0.00
CAAB On 18/03/2011			Buy	286,989	0.00
CAAB On 18/03/2011			Sell	286,989	0.00

**R186 Bond Future**

R186 On 05/05/2011	Bond Future	Sell	29	0.00
R186 On 05/05/2011	Bond Future	Buy	29	33,673.87
<b>R208 Bond Futures</b>				
R208 On 03/11/2011	Bond Future	Sell	1	0.00
R208 On 03/11/2011	Bond Future	Buy	1	859.53
<b>Grand Total for Daily Detailed Turnover:</b>			<b>1,287,019</b>	<b>34,533.40</b>