

Derivatives Daily Detailed Turnover Report

Date of Prinout: 18/05/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)	
All Bond Index ALBI On 05/08/2010 Index Future			Buy	1	0.00	
ALBI On 05/08/2010 Index Future			Sell	1	0.00	
Govi Total Return Index GOVI On 05/08/2010 GOVI			Sell	1	0.00	
GOVI On 05/08/2010 GOVI			Buy	1	3,208.33	
Jibar Tradeable Future JBAF On 15/06/2011 Jibar Tradeable Future			Sell	100	0.00	
JBAF On 15/06/2011 Jibar Tradeable Future			Buy	100	0.00	
R204 Bond Future R204 On 05/08/2010 Bond Future	8.70	Put	Sell	8	0.00	
R204 On 05/08/2010 Bond Future	8.70	Put	Buy	8	0.00	
R204 On 05/08/2010 Bond Future	8.70	Put	Buy	8	0.00	
R204 On 05/08/2010 Bond Future	8.70	Put	Sell	8	0.00	
R204 On 05/08/2010 Bond Future	8.70	Put	Sell	8	0.00	
R204 On 05/08/2010 Bond Future	8.70	Put	Buy	8	0.00	
R204 On 05/08/2010 Bond Future	8.70	Put	Sell	56	0.00	
R204 On 05/08/2010 Bond Future	8.70	Put	Buy	56	0.00	
R204 On 05/08/2010 Bond Future	8.70	Put	Buy	56	0.00	
R204 On 05/08/2010 Bond Future	8.70	Put	Sell	56	0.00	
R204 On 05/08/2010 Bond Future	8.70	Put	Sell	56	0.00	
R204 On 05/08/2010 Bond Future	8.70	Put	Buy	56	0.00	
R204 On 05/08/2010 Bond Future	8.70	Put	Sell	150	0.00	
R204 On 05/08/2010 Bond Future	8.70	Put	Buy	150	0.00	

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Detailed Turnover:				4,002	3,208.33
Bond Future	8.70	Put	Sell	650	0.00
Bond Future	8.70	Put	Buy	650	0.00
Bond Future	8.70	Put	Buy	650	0.00
Bond Future	8.70	Put	Sell	650	0.00
Bond Future	8.70	Put	Sell	650	0.00
Bond Future	8.70	Put	Buy	650	0.00
Bond Future	8.70	Put	Buy	436	0.00
Bond Future	8.70	Put	Sell	436	0.00
Bond Future	8.70	Put	Sell	436	0.00
Bond Future	8.70	Put	Buy	436	0.00
Bond Future	8.70	Put	Buy	436	0.00
Bond Future	8.70	Put	Sell	436	0.00
Bond Future	8.70	Put	Buy		0.00
Bond Future	8.70	Put	Sell	150	0.00
Bond Future	8.70	Put	Sell	150	0.00
Bond Future	8.70	Put	Buy	150	0.00
	Bond Future	Bond Future 8.70 Bond Future 8.70	Bond Future 8.70 Put	Bond Future 8.70 Put Sell Bond Future 8.70 Put Sell Bond Future 8.70 Put Buy Bond Future 8.70 Put Sell Bond Future 8.70 Put Sell Bond Future 8.70 Put Sell Bond Future 8.70 Put Buy Bond Future 8.70 Put Sell Bond Future 8.70 Put Buy Bond Future 8.70 Put Buy Bond Future 8.70 Put Buy Bond Future 8.70 Put Sell Bond Future 8.70 Put Buy Bond Future 8.70 Put Sell	Bond Future 8.70 Put Sell 150 Bond Future 8.70 Put Sell 150 Bond Future 8.70 Put Buy 150 Bond Future 8.70 Put Sell 436 Bond Future 8.70 Put Buy 436 Bond Future 8.70 Put Sell 436 Bond Future 8.70 Put Sell 436 Bond Future 8.70 Put Buy 436 Bond Future 8.70 Put Buy 650 Bond Future 8.70 Put Sell 650 Bond Future 8.70 Put Sell 650 Bond Future 8.70 Put Buy 650 Bond Future