# Derivatives Daily Detailed Turnover Report

Date of Prinout: 14/06/2010

| Contract | | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|---|---|---|---|---|---|
| **Jibar Tradeable Future** | | | | | | |
| JBAF On 15/06/2011 | Jibar Tradeable Future | | | Buy | 100 | 0.00 |
| JBAF On 15/06/2011 | Jibar Tradeable Future | | | Sell | 100 | 0.00 |
| JBAF On 16/03/2011 | Jibar Tradeable Future | | | Buy | 200 | 0.00 |
| JBAF On 16/03/2011 | Jibar Tradeable Future | | | Sell | 200 | 0.00 |
| **R204 Bond Future** | | | | | | |
| R204 On 05/08/2010 | Bond Future | 8.75 | Call | Sell | 83 | 0.00 |
| R204 On 05/08/2010 | Bond Future | 8.75 | Call | Buy | 83 | 0.00 |
| R204 On 05/08/2010 | Bond Future | 8.75 | Call | Sell | 83 | 0.00 |
| R204 On 05/08/2010 | Bond Future | 8.75 | Call | Buy | 83 | 0.00 |
| R204 On 05/08/2010 | Bond Future | 8.75 | Put | Sell | 83 | 0.00 |
| R204 On 05/08/2010 | Bond Future | 8.75 | Put | Buy | 83 | 0.00 |
| R204 On 05/08/2010 | Bond Future | 8.75 | Put | Sell | 83 | 0.00 |
| R204 On 05/08/2010 | Bond Future | 8.75 | Put | Buy | 83 | 0.00 |
| R204 On 05/08/2010 | Bond Future | 8.25 | Call | Buy | 249 | 0.00 |
| R204 On 05/08/2010 | Bond Future | 8.25 | Call | Sell | 249 | 0.00 |
| R204 On 05/08/2010 | Bond Future | 8.25 | Call | Buy | 249 | 0.00 |
| R204 On 05/08/2010 | Bond Future | 8.25 | Call | Sell | 249 | 0.00 |
| R204 On 05/08/2010 | Bond Future | 9.25 | Put | Buy | 249 | 0.00 |
| R204 On 05/08/2010 | Bond Future | 9.25 | Put | Sell | 249 | 0.00 |
| R204 On 05/08/2010 | Bond Future | 9.25 | Put | Buy | 249 | 0.00 |
| R204 On 05/08/2010 | Bond Future | 9.25 | Put | Sell | 249 | 0.00 |
| **Grand Total for Daily Detailed Turnover:** | | | | | **1,628** | **0.00** |