



Derivatives Daily Detailed Turnover Report

Date of Printout: 17/08/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 04/11/2010			Buy	8	27,408.08
GOVI On 04/11/2010			Sell	8	0.00
R157 Bond Future					
R157 On 04/11/2010			Buy	20	25,382.45
R157 On 04/11/2010			Sell	20	0.00
R157 On 04/11/2010			Buy	20	25,387.08
R157 On 04/11/2010			Sell	20	0.00
R201 Bond Future					
R201 On 04/11/2010	7.25	Call	Sell	140	0.00
R201 On 04/11/2010	7.25	Call	Buy	140	0.00
R201 On 04/11/2010	7.25	Call	Sell	140	0.00
R201 On 04/11/2010	7.25	Call	Buy	140	0.00
R201 On 04/11/2010	7.50	Put	Sell	140	0.00
R201 On 04/11/2010	7.50	Put	Buy	140	0.00
R201 On 04/11/2010	7.50	Put	Sell	140	0.00
R201 On 04/11/2010	7.50	Put	Buy	140	0.00
R201 On 04/11/2010	6.75	Call	Buy	420	0.00
R201 On 04/11/2010	6.75	Call	Sell	420	0.00
R201 On 04/11/2010	6.75	Call	Buy	420	0.00
R201 On 04/11/2010	6.75	Call	Sell	420	0.00
R201 On 04/11/2010	8.00	Put	Buy	420	0.00
R201 On 04/11/2010	8.00	Put	Sell	420	0.00
R201 On 04/11/2010	8.00	Put	Buy	420	0.00

R201 On 04/11/2010	Bond Future	8.00	Put	Sell	420	0.00
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R206 Bond Future

R206 On 04/11/2010	Bond Future	7.25	Call	Sell	150	0.00
R206 On 04/11/2010	Bond Future	7.25	Call	Buy	150	0.00
R206 On 04/11/2010	Bond Future	7.25	Call	Sell	150	0.00
R206 On 04/11/2010	Bond Future	7.25	Call	Buy	150	0.00
R206 On 04/11/2010	Bond Future	6.75	Call	Buy	150	0.00
R206 On 04/11/2010	Bond Future	6.75	Call	Sell	150	0.00
R206 On 04/11/2010	Bond Future	6.75	Call	Buy	150	0.00
R206 On 04/11/2010	Bond Future	6.75	Call	Sell	150	0.00
R206 On 04/11/2010	Bond Future	7.25	Put	Sell	150	0.00
R206 On 04/11/2010	Bond Future	7.25	Put	Buy	150	0.00
R206 On 04/11/2010	Bond Future	7.25	Put	Sell	150	0.00
R206 On 04/11/2010	Bond Future	7.25	Put	Buy	150	0.00
R206 On 04/11/2010	Bond Future	6.75	Call	Buy	300	0.00
R206 On 04/11/2010	Bond Future	6.75	Call	Sell	300	0.00
R206 On 04/11/2010	Bond Future	6.75	Call	Buy	300	0.00
R206 On 04/11/2010	Bond Future	6.75	Call	Sell	300	0.00
R206 On 04/11/2010	Bond Future	8.00	Put	Buy	450	0.00
R206 On 04/11/2010	Bond Future	8.00	Put	Sell	450	0.00
R206 On 04/11/2010	Bond Future	8.00	Put	Buy	450	0.00
R206 On 04/11/2010	Bond Future	8.00	Put	Sell	450	0.00

R209 Bond Future

R209 On 04/11/2010	Bond Future	8.25	Call	Sell	54	0.00
R209 On 04/11/2010	Bond Future	8.25	Call	Buy	54	0.00
R209 On 04/11/2010	Bond Future	8.25	Call	Sell	54	0.00
R209 On 04/11/2010	Bond Future	8.25	Call	Buy	54	0.00
R209 On 04/11/2010	Bond Future	8.50	Put	Sell	54	0.00
R209 On 04/11/2010	Bond Future	8.50	Put	Buy	54	0.00
R209 On 04/11/2010	Bond Future	8.50	Put	Sell	54	0.00
R209 On 04/11/2010	Bond Future	8.50	Put	Buy	54	0.00
R209 On 04/11/2010	Bond Future	7.75	Call	Buy	162	0.00
R209 On 04/11/2010	Bond Future	7.75	Call	Sell	162	0.00
R209 On 04/11/2010	Bond Future	7.75	Call	Buy	162	0.00
R209 On 04/11/2010	Bond Future	7.75	Call	Sell	162	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R209 On 04/11/2010 Bond Future	9.25	Put	Buy	162	0.00
R209 On 04/11/2010 Bond Future	9.25	Put	Sell	162	0.00
R209 On 04/11/2010 Bond Future	9.25	Put	Buy	162	0.00
R209 On 04/11/2010 Bond Future	9.25	Put	Sell	162	0.00
Grand Total for Daily Detailed Turnover:				5,552	78,177.61