



# Derivatives Daily Detailed Turnover Report

Date of Prinout: 14/04/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>R206 Bond Future</b>					
R206 On 04/08/2011	Bond Future		Sell	1	0.00
R206 On 04/08/2011	Bond Future		Buy	1	1,010.01
R206 On 04/08/2011	Bond Future		Buy	1	1,010.01
R206 On 04/08/2011	Bond Future		Sell	1	0.00
R206 On 04/08/2011	Bond Future		Buy	1	1,010.01
R206 On 04/08/2011	Bond Future		Sell	1	0.00
R206 On 04/08/2011	Bond Future		Sell	7	0.00
R206 On 04/08/2011	Bond Future		Buy	7	7,070.10
R206 On 04/08/2011	Bond Future		Sell	7	0.00
R206 On 04/08/2011	Bond Future		Buy	7	7,070.10
R206 On 04/08/2011	Bond Future		Buy	7	7,070.10
R206 On 04/08/2011	Bond Future		Sell	7	0.00
R206 On 04/08/2011	Bond Future		Buy	7	7,070.10
R206 On 04/08/2011	Bond Future		Sell	7	0.00
R206 On 04/08/2011	Bond Future		Buy	7	7,070.10
R206 On 04/08/2011	Bond Future		Sell	7	0.00
R206 On 04/08/2011	Bond Future		Sell	8	0.00
R206 On 04/08/2011	Bond Future		Buy	8	8,080.12
R206 On 04/08/2011	Bond Future		Buy	8	8,080.12
R206 On 04/08/2011	Bond Future		Sell	8	0.00

R206 On 04/08/2011	Bond Future	Buy	8	8,080.12
R206 On 04/08/2011	Bond Future	Sell	8	0.00
R206 On 04/08/2011	Bond Future	Sell	10	0.00
R206 On 04/08/2011	Bond Future	Buy	10	10,100.15
R206 On 04/08/2011	Bond Future	Sell	10	0.00
R206 On 04/08/2011	Bond Future	Buy	10	10,100.15
R206 On 04/08/2011	Bond Future	Sell	10	0.00
R206 On 04/08/2011	Bond Future	Buy	10	10,100.15
R206 On 04/08/2011	Bond Future	Sell	10	0.00
R206 On 04/08/2011	Bond Future	Buy	10	10,100.15
R206 On 04/08/2011	Bond Future	Buy	10	10,100.15
R206 On 04/08/2011	Bond Future	Sell	10	0.00
R206 On 04/08/2011	Bond Future	Buy	10	10,100.15
R206 On 04/08/2011	Bond Future	Sell	10	0.00
R206 On 04/08/2011	Bond Future	Buy	10	10,100.15
R206 On 04/08/2011	Bond Future	Sell	10	0.00
R206 On 04/08/2011	Bond Future	Buy	10	10,100.15
R206 On 04/08/2011	Bond Future	Sell	10	0.00
R206 On 04/08/2011	Bond Future	Buy	10	10,100.15
R206 On 04/08/2011	Bond Future	Sell	10	0.00
R206 On 04/08/2011	Bond Future	Buy	10	10,100.15
R206 On 04/08/2011	Bond Future	Sell	10	0.00
R206 On 04/08/2011	Bond Future	Buy	10	10,100.15
R206 On 04/08/2011	Bond Future	Sell	10	0.00
R206 On 04/08/2011	Bond Future	Buy	10	10,100.15
R206 On 04/08/2011	Bond Future	Sell	10	0.00
R206 On 04/08/2011	Bond Future	Sell	12	0.00
R206 On 04/08/2011	Bond Future	Buy	12	12,120.18
R206 On 04/08/2011	Bond Future	Buy	12	12,120.18
R206 On 04/08/2011	Bond Future	Sell	12	0.00
R206 On 04/08/2011	Bond Future	Buy	12	12,120.18
R206 On 04/08/2011	Bond Future	Sell	12	0.00
R206 On 04/08/2011	Bond Future	Sell	13	0.00
R206 On 04/08/2011	Bond Future	Buy	13	13,130.19

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R206 On 04/08/2011			Buy	13	13,130.19
R206 On 04/08/2011			Sell	13	0.00
R206 On 04/08/2011			Buy	13	13,130.19
R206 On 04/08/2011			Sell	13	0.00
R206 On 04/08/2011			Sell	15	0.00
R206 On 04/08/2011			Buy	15	15,150.22
R206 On 04/08/2011			Buy	15	15,150.22
R206 On 04/08/2011			Sell	15	0.00
R206 On 04/08/2011			Buy	15	15,150.22
R206 On 04/08/2011			Sell	15	0.00
R206 On 04/08/2011			Sell	16	0.00
R206 On 04/08/2011			Buy	16	16,160.24
R206 On 04/08/2011			Buy	16	16,160.24
R206 On 04/08/2011			Sell	16	0.00
R206 On 04/08/2011			Buy	16	16,160.24
R206 On 04/08/2011			Sell	16	0.00
R206 On 04/08/2011			Sell	17	0.00
R206 On 04/08/2011			Buy	17	17,170.25
R206 On 04/08/2011			Buy	17	17,170.25
R206 On 04/08/2011			Sell	17	0.00
R206 On 04/08/2011			Buy	17	17,170.25
R206 On 04/08/2011			Sell	17	0.00
R206 On 04/08/2011			Sell	20	0.00
R206 On 04/08/2011			Buy	20	20,200.30
R206 On 04/08/2011			Buy	20	20,200.30
R206 On 04/08/2011			Sell	20	0.00
R206 On 04/08/2011			Buy	20	20,200.30
R206 On 04/08/2011			Sell	20	0.00
R206 On 04/08/2011			Sell	22	0.00
R206 On 04/08/2011			Buy	22	22,220.33
R206 On 04/08/2011			Buy	22	22,220.33

R206 On 04/08/2011	Bond Future	Sell	22	0.00
R206 On 04/08/2011	Bond Future	Buy	22	22,220.33
R206 On 04/08/2011	Bond Future	Sell	22	0.00
R206 On 04/08/2011	Bond Future	Sell	30	0.00
R206 On 04/08/2011	Bond Future	Buy	30	30,300.45
R206 On 04/08/2011	Bond Future	Buy	30	30,300.45
R206 On 04/08/2011	Bond Future	Sell	30	0.00
R206 On 04/08/2011	Bond Future	Buy	30	30,300.45
R206 On 04/08/2011	Bond Future	Sell	30	0.00
R206 On 04/08/2011	Bond Future	Sell	40	0.00
R206 On 04/08/2011	Bond Future	Buy	40	40,400.60
R206 On 04/08/2011	Bond Future	Buy	40	40,400.60
R206 On 04/08/2011	Bond Future	Sell	40	0.00
R206 On 04/08/2011	Bond Future	Buy	40	40,400.60
R206 On 04/08/2011	Bond Future	Sell	40	0.00
R206 On 04/08/2011	Bond Future	Buy	47	47,470.70
R206 On 04/08/2011	Bond Future	Sell	47	0.00
R206 On 04/08/2011	Bond Future	Sell	50	0.00
R206 On 04/08/2011	Bond Future	Buy	50	50,500.75
R206 On 04/08/2011	Bond Future	Buy	50	50,500.75
R206 On 04/08/2011	Bond Future	Sell	50	0.00
R206 On 04/08/2011	Bond Future	Buy	50	50,500.75
R206 On 04/08/2011	Bond Future	Sell	50	0.00
R206 On 04/08/2011	Bond Future	Sell	100	0.00
R206 On 04/08/2011	Bond Future	Buy	100	101,001.49
R206 On 04/08/2011	Bond Future	Sell	100	0.00
R206 On 04/08/2011	Bond Future	Buy	100	101,001.49
R206 On 04/08/2011	Bond Future	Buy	100	101,001.49
R206 On 04/08/2011	Bond Future	Sell	100	0.00
R206 On 04/08/2011	Bond Future	Buy	100	101,001.49
R206 On 04/08/2011	Bond Future	Sell	100	0.00
R206 On 04/08/2011	Bond Future	Buy	100	101,001.49
R206 On 04/08/2011	Bond Future	Sell	100	0.00
R206 On 04/08/2011	Bond Future	Buy	100	101,001.49

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
R206 On 04/08/2011	Bond Future		Sell	100	0.00
R206 On 04/08/2011	Bond Future		Sell	120	0.00
R206 On 04/08/2011	Bond Future		Buy	120	121,201.79
R206 On 04/08/2011	Bond Future		Buy	120	121,201.79
R206 On 04/08/2011	Bond Future		Sell	120	0.00
R206 On 04/08/2011	Bond Future		Buy	120	121,201.79
R206 On 04/08/2011	Bond Future		Sell	120	0.00
R206 On 04/08/2011	Bond Future		Buy	440	444,406.56
R206 On 04/08/2011	Bond Future		Sell	440	0.00
R206 On 04/08/2011	Bond Future		Sell	530	0.00
R206 On 04/08/2011	Bond Future		Buy	530	535,307.90
R206 On 04/08/2011	Bond Future		Buy	530	535,307.90
R206 On 04/08/2011	Bond Future		Sell	530	0.00
R206 On 04/08/2011	Bond Future		Buy	530	535,307.90
R206 On 04/08/2011	Bond Future		Sell	530	0.00
R206 On 04/08/2011	Bond Future		Sell	1,170	0.00
R206 On 04/08/2011	Bond Future		Buy	1,170	1,181,717.43
R206 On 04/08/2011	Bond Future		Buy	1,170	1,181,717.43
R206 On 04/08/2011	Bond Future		Sell	1,170	0.00
R206 On 04/08/2011	Bond Future		Buy	1,170	1,181,717.43
R206 On 04/08/2011	Bond Future		Sell	1,170	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>7,441</b>	<b>7,515,520.87</b>