



Derivatives Daily Detailed Turnover Report

Date of Printout: 19/04/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future					
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	10	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	10	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	30	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	30	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	50	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	50	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	70	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	70	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	100	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	100	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	100	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	100	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	100	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	100	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	110	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	110	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	110	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	110	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	110	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	110	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	140	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	140	0.00

R186 On 04/11/2010	Bond Future	8.75	Call	Sell	140	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	140	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	160	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	160	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	160	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	160	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	170	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	170	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	230	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	230	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	230	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	230	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	240	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	240	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	260	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	260	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	270	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	270	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	330	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	330	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	340	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	340	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	340	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	340	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	380	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	380	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	400	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	400	0.00
R186 On 05/08/2010	Bond Future			Sell	491	0.00
R186 On 05/08/2010	Bond Future			Buy	491	569,323.49
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	860	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	860	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	2,000	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	2,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	2,000	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	2,000	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	2,060	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	2,060	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	5,500	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	5,500	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	5,500	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	5,500	0.00
R201 Bond Future					
R201 On 05/08/2010 Bond Future			Sell	491	0.00
R201 On 05/08/2010 Bond Future			Buy	491	513,979.73
R201 On 05/08/2010 Bond Future			Buy	491	513,979.73
R201 On 05/08/2010 Bond Future			Sell	491	0.00
R201 On 05/08/2010 Bond Future			Sell	688	0.00
R201 On 05/08/2010 Bond Future			Buy	688	720,199.71
Grand Total for Daily Detailed Turnover:				24,661	2,317,482.66