



Derivatives Daily Detailed Turnover Report

Date of Printout: 26/08/2010

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	Buy	20	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	20	0.00
R186 On 03/02/2011 Bond Future	7.75	Call	Sell	20	0.00
R186 On 03/02/2011 Bond Future	7.75	Call	Buy	20	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	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	50	0.00
R186 On 03/02/2011 Bond Future	7.75	Call	Sell	50	0.00
R186 On 03/02/2011 Bond Future	7.75	Call	Buy	50	0.00
R186 On 03/02/2011 Bond Future	7.75	Call	Sell	50	0.00
R186 On 03/02/2011 Bond Future	7.75	Call	Buy	50	0.00
R186 On 04/11/2010 Bond Future			Buy	58	73,539.75
R186 On 04/11/2010 Bond Future			Sell	58	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	60	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	60	0.00
R186 On 03/02/2011 Bond Future	7.75	Call	Sell	60	0.00
R186 On 03/02/2011 Bond Future	7.75	Call	Buy	60	0.00
R186 On 04/11/2010 Bond Future			Buy	75	95,330.03
R186 On 04/11/2010 Bond Future			Sell	75	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 03/02/2011	Bond Future	7.75	Call	Sell	100	0.00
R186 On 03/02/2011	Bond Future	7.75	Call	Buy	100	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	120	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	120	0.00
R186 On 03/02/2011	Bond Future	7.75	Call	Sell	120	0.00
R186 On 03/02/2011	Bond Future	7.75	Call	Buy	120	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	130	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	130	0.00
R186 On 03/02/2011	Bond Future	7.75	Call	Sell	130	0.00
R186 On 03/02/2011	Bond Future	7.75	Call	Buy	130	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	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 03/02/2011	Bond Future	7.75	Call	Sell	140	0.00
R186 On 03/02/2011	Bond Future	7.75	Call	Buy	140	0.00
R186 On 03/02/2011	Bond Future	7.75	Call	Sell	140	0.00
R186 On 03/02/2011	Bond Future	7.75	Call	Buy	140	0.00
R186 On 03/02/2011	Bond Future	7.75	Call	Sell	140	0.00
R186 On 03/02/2011	Bond Future	7.75	Call	Buy	140	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	190	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	190	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	190	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	190	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Buy	190	0.00
R186 On 04/11/2010	Bond Future	8.75	Call	Sell	190	0.00
R186 On 03/02/2011	Bond Future	7.75	Call	Sell	190	0.00
R186 On 03/02/2011	Bond Future	7.75	Call	Buy	190	0.00
R186 On 03/02/2011	Bond Future	7.75	Call	Sell	190	0.00
R186 On 03/02/2011	Bond Future	7.75	Call	Buy	190	0.00
R186 On 03/02/2011	Bond Future	7.75	Call	Sell	190	0.00
R186 On 03/02/2011	Bond Future	7.75	Call	Buy	190	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	220	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	220	0.00
R186 On 03/02/2011 Bond Future	7.75	Call	Sell	220	0.00
R186 On 03/02/2011 Bond Future	7.75	Call	Buy	220	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	400	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	400	0.00
R186 On 03/02/2011 Bond Future	7.75	Call	Sell	400	0.00
R186 On 03/02/2011 Bond Future	7.75	Call	Buy	400	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	860	0.00
R186 On 03/02/2011 Bond Future	7.75	Call	Sell	860	0.00
R186 On 03/02/2011 Bond Future	7.75	Call	Buy	860	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	3,000	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	3,000	0.00
R186 On 03/02/2011 Bond Future	7.75	Call	Buy	3,000	0.00
R186 On 03/02/2011 Bond Future	7.75	Call	Sell	3,000	0.00
Grand Total for Daily Detailed Turnover:				12,133	168,869.77