



Derivatives Daily Detailed Turnover Report

Date of Printout: 28/10/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Credit Index					
CRD1 On 04/11/2010 Index Future			Buy	2	0.00
CRD1 On 04/11/2010 Index Future			Sell	2	0.00
CRD1 On 03/02/2011 Index Future			Sell	2	0.00
CRD1 On 03/02/2011 Index Future			Buy	2	0.00
Other Bond Index					
OTH1 On 04/11/2010 Index Future			Buy	3	0.00
OTH1 On 04/11/2010 Index Future			Sell	3	0.00
OTH1 On 03/02/2011 Index Future			Sell	3	0.00
OTH1 On 03/02/2011 Index Future			Buy	3	0.00
R186 Bond Future					
R186 On 05/05/2011 Bond Future	8.00	Call	Sell	10	0.00
R186 On 05/05/2011 Bond Future	8.00	Call	Buy	10	0.00
R186 On 05/05/2011 Bond Future	8.00	Call	Sell	30	0.00
R186 On 05/05/2011 Bond Future	8.00	Call	Buy	30	0.00
R186 On 05/05/2011 Bond Future	8.00	Call	Sell	30	0.00
R186 On 05/05/2011 Bond Future	8.00	Call	Buy	30	0.00
R186 On 05/05/2011 Bond Future	8.00	Call	Sell	40	0.00
R186 On 05/05/2011 Bond Future	8.00	Call	Buy	40	0.00
R186 On 05/05/2011 Bond Future	8.00	Call	Sell	60	0.00
R186 On 05/05/2011 Bond Future	8.00	Call	Buy	60	0.00
R186 On 05/05/2011 Bond Future	8.00	Call	Sell	60	0.00
R186 On 05/05/2011 Bond Future	8.00	Call	Buy	60	0.00
R186 On 05/05/2011 Bond Future	8.00	Call	Sell	80	0.00

R186 On 05/05/2011	Bond Future	8.00	Call	Buy	80	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	80	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	80	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	90	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	90	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	90	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	90	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	90	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	90	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	100	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	100	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	120	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	120	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	120	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	120	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	130	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	130	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	160	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	160	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	180	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	180	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	240	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	240	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	250	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	250	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	540	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	540	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	2,500	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	2,500	0.00

Total Return Total Index

TRT1 On 04/11/2010	Index Future			Sell	100	0.00
TRT1 On 04/11/2010	Index Future			Buy	100	0.00
TRT1 On 03/02/2011	Index Future			Buy	100	0.00
TRT1 On 03/02/2011	Index Future			Sell	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
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Grand Total for Daily Detailed Turnover:				5,210	0.00
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