



# Derivatives Daily Detailed Turnover Report

Date of Prinout: 19/05/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>All Bond Index</b>					
ALBI On 05/08/2010 Index Future			Sell	252	0.00
ALBI On 05/08/2010 Index Future			Buy	252	0.00
<b>R186 Bond Future</b>					
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	20	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	20	0.00
R186 On 05/08/2010 Bond Future	10.00	Put	Buy	40	0.00
R186 On 05/08/2010 Bond Future	10.00	Put	Sell	40	0.00
R186 On 05/08/2010 Bond Future	10.00	Put	Sell	50	0.00
R186 On 05/08/2010 Bond Future	10.00	Put	Buy	50	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 05/08/2010 Bond Future	10.00	Put	Sell	180	0.00
R186 On 05/08/2010 Bond Future	10.00	Put	Buy	180	0.00
<b>R204 Bond Future</b>					
R204 On 05/08/2010 Bond Future	8.70	Put	Sell	8	0.00
R204 On 05/08/2010 Bond Future	8.70	Put	Buy	8	0.00
R204 On 05/08/2010 Bond Future	8.70	Put	Sell	8	0.00
R204 On 05/08/2010 Bond Future	8.70	Put	Buy	8	0.00
R204 On 05/08/2010 Bond Future	8.70	Put	Buy	56	0.00
R204 On 05/08/2010 Bond Future	8.70	Put	Sell	56	0.00
R204 On 05/08/2010 Bond Future	8.70	Put	Buy	56	0.00
R204 On 05/08/2010 Bond Future	8.70	Put	Sell	56	0.00
R204 On 05/08/2010 Bond Future	8.70	Put	Buy	150	0.00

R204 On 05/08/2010	Bond Future	8.70	Put	Sell	150	0.00
R204 On 05/08/2010	Bond Future	8.70	Put	Buy	150	0.00
R204 On 05/08/2010	Bond Future	8.70	Put	Sell	150	0.00
R204 On 05/08/2010	Bond Future	8.70	Put	Sell	436	0.00
R204 On 05/08/2010	Bond Future	8.70	Put	Buy	436	0.00
R204 On 05/08/2010	Bond Future	8.70	Put	Sell	436	0.00
R204 On 05/08/2010	Bond Future	8.70	Put	Buy	436	0.00
<b>Grand Total for Daily Detailed Turnover:</b>					<b>1,942</b>	<b>0.00</b>