# Derivatives Daily Detailed Turnover Report

Date of Prinout: 08/06/2010

| Contract | | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|---|---|---|---|---|---|
| **R157 Bond Future** | | | | | | |
| R157 On 05/08/2010 | Bond Future | | | Sell | 724 | 0.00 |
| R157 On 05/08/2010 | Bond Future | | | Buy | 724 | 924,158.63 |
| **R186 Bond Future** | | | | | | |
| R186 On 05/08/2010 | Bond Future | | | Buy | 33 | 37,583.84 |
| R186 On 05/08/2010 | Bond Future | | | Sell | 33 | 0.00 |
| R186 On 05/08/2010 | Bond Future | 8.50 | Call | Sell | 144 | 0.00 |
| R186 On 05/08/2010 | Bond Future | 8.50 | Call | Buy | 144 | 0.00 |
| R186 On 05/08/2010 | Bond Future | 8.50 | Call | Buy | 144 | 0.00 |
| R186 On 05/08/2010 | Bond Future | 8.50 | Call | Sell | 144 | 0.00 |
| R186 On 05/08/2010 | Bond Future | 8.50 | Call | Sell | 144 | 0.00 |
| R186 On 05/08/2010 | Bond Future | 8.50 | Call | Buy | 144 | 0.00 |
| R186 On 05/08/2010 | Bond Future | 8.50 | Call | Buy | 144 | 0.00 |
| R186 On 05/08/2010 | Bond Future | 8.50 | Call | Sell | 144 | 0.00 |
| R186 On 04/11/2010 | Bond Future | | | Buy | 255 | 296,913.30 |
| R186 On 04/11/2010 | Bond Future | | | Sell | 255 | 0.00 |
| R186 On 05/08/2010 | Bond Future | | | Sell | 509 | 0.00 |
| R186 On 05/08/2010 | Bond Future | | | Buy | 509 | 579,185.04 |
| **R201 Bond Future** | | | | | | |
| R201 On 05/08/2010 | Bond Future | | | Buy | 486 | 504,397.14 |
| R201 On 05/08/2010 | Bond Future | | | Sell | 486 | 0.00 |
| R201 On 05/08/2010 | Bond Future | | | Sell | 700 | 0.00 |
| R201 On 05/08/2010 | Bond Future | | | Buy | 700 | 725,983.30 |
| **R203 Bond Future** | | | | | | |

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|---|---|---|---|---|
| R203 On 05/08/2010 | Bond Future | Sell | 678 | 0.00 |
| R203 On 05/08/2010 | Bond Future | Buy | 678 | 682,843.70 |
| **R204 Bond Future** | | | | |
| R204 On 05/08/2010 | Bond Future | Sell | 499 | 0.00 |
| R204 On 05/08/2010 | Bond Future | Buy | 499 | 480,967.69 |
| R204 On 05/08/2010 | Bond Future | Buy | 648 | 625,426.86 |
| R204 On 05/08/2010 | Bond Future | Sell | 648 | 0.00 |
| **R208 Bond Futures** | | | | |
| R208 On 05/08/2010 | Bond Future | Buy | 237 | 208,230.14 |
| R208 On 05/08/2010 | Bond Future | Sell | 237 | 0.00 |
| R208 On 05/08/2010 | Bond Future | Sell | 888 | 0.00 |
| R208 On 05/08/2010 | Bond Future | Buy | 888 | 777,708.00 |
| **R209 Bond Future** | | | | |
| R209 On 05/08/2010 | Bond Future | Buy | 596 | 448,246.83 |
| R209 On 05/08/2010 | Bond Future | Sell | 596 | 0.00 |
| **Grand Total for Daily Detailed Turnover:** | | | **6,829** | **6,291,644.48** |