



Derivatives Daily Detailed Turnover Report

Date of Prinout: 25/10/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
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	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	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	20	0.00
R186 On 05/05/2011 Bond Future	8.00	Call	Buy	20	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	70	0.00
R186 On 05/05/2011 Bond Future	8.00	Call	Buy	70	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	110	0.00
R186 On 05/05/2011 Bond Future	8.00	Call	Buy	110	0.00
R186 On 05/05/2011 Bond Future	8.00	Call	Sell	110	0.00
R186 On 05/05/2011 Bond Future	8.00	Call	Buy	110	0.00

R186 On 05/05/2011	Bond Future	8.00	Call	Sell	110	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	110	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	140	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	140	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	190	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	190	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	190	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	190	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	300	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	300	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	370	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	370	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	820	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	820	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	1,780	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	1,780	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	3,000	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	3,000	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Sell	3,000	0.00
R186 On 05/05/2011	Bond Future	8.00	Call	Buy	3,000	0.00

Grand Total for Daily Detailed Turnover:

10,890

0.00