



Derivatives Daily Detailed Turnover Report

Date of Printout: 20/04/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future					
R157 On 04/08/2011			Buy	260	324,670.37
R157 On 04/08/2011			Sell	260	0.00
R157 On 04/08/2011			Buy	260	324,670.37
R157 On 04/08/2011			Sell	260	0.00
R157 On 04/08/2011	7.50	Call	Sell	1,000	0.00
R157 On 04/08/2011	7.50	Call	Buy	1,000	0.00
R157 On 04/08/2011	7.50	Call	Sell	1,000	0.00
R157 On 04/08/2011	7.50	Call	Buy	1,000	0.00
R157 On 05/05/2011			Sell	1,700	0.00
R157 On 05/05/2011			Buy	1,700	2,087,290.09
R157 On 04/08/2011			Buy	1,700	2,116,884.37
R157 On 04/08/2011			Sell	1,700	0.00
R186 Bond Future					
R186 On 05/05/2011			Buy	28	33,349.11
R186 On 05/05/2011			Sell	28	0.00
R186 On 05/05/2011			Buy	17,576	20,968,343.76
R186 On 05/05/2011			Sell	17,576	0.00
R186 On 04/08/2011			Sell	17,576	0.00
R186 On 04/08/2011			Buy	17,576	20,349,287.16
R206 Bond Future					
R206 On 04/08/2011			Buy	1	1,013.41
R206 On 04/08/2011			Sell	1	0.00
R206 On 04/08/2011			Buy	7	7,093.85

R206 On 04/08/2011	Bond Future	Sell	7	0.00
R206 On 04/08/2011	Bond Future	Buy	7	7,093.85
R206 On 04/08/2011	Bond Future	Sell	7	0.00
R206 On 04/08/2011	Bond Future	Buy	8	8,107.26
R206 On 04/08/2011	Bond Future	Sell	8	0.00
R206 On 04/08/2011	Bond Future	Buy	10	10,134.07
R206 On 04/08/2011	Bond Future	Sell	10	0.00
R206 On 04/08/2011	Bond Future	Buy	10	10,134.07
R206 On 04/08/2011	Bond Future	Sell	10	0.00
R206 On 04/08/2011	Bond Future	Buy	10	10,134.07
R206 On 04/08/2011	Bond Future	Sell	10	0.00
R206 On 04/08/2011	Bond Future	Buy	10	10,134.07
R206 On 04/08/2011	Bond Future	Sell	10	0.00
R206 On 04/08/2011	Bond Future	Buy	13	13,174.29
R206 On 04/08/2011	Bond Future	Sell	13	0.00
R206 On 04/08/2011	Bond Future	Buy	14	14,187.70
R206 On 04/08/2011	Bond Future	Sell	14	0.00
R206 On 04/08/2011	Bond Future	Buy	15	15,201.11
R206 On 04/08/2011	Bond Future	Sell	15	0.00
R206 On 04/08/2011	Bond Future	Buy	16	16,214.51
R206 On 04/08/2011	Bond Future	Sell	16	0.00
R206 On 04/08/2011	Bond Future	Buy	17	17,227.92
R206 On 04/08/2011	Bond Future	Sell	17	0.00
R206 On 04/08/2011	Bond Future	Buy	20	20,268.14
R206 On 04/08/2011	Bond Future	Sell	20	0.00
R206 On 04/08/2011	Bond Future	Buy	22	22,294.96
R206 On 04/08/2011	Bond Future	Sell	22	0.00
R206 On 04/08/2011	Bond Future	Buy	30	30,402.21
R206 On 04/08/2011	Bond Future	Sell	30	0.00
R206 On 04/08/2011	Bond Future	Buy	40	40,536.28
R206 On 04/08/2011	Bond Future	Sell	40	0.00
R206 On 04/08/2011	Bond Future	Buy	47	47,630.13
R206 On 04/08/2011	Bond Future	Sell	47	0.00
R206 On 04/08/2011	Bond Future	Buy	50	50,670.36

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R206 On 04/08/2011			Sell	50	0.00
R206 On 04/08/2011			Buy	100	101,340.71
R206 On 04/08/2011			Sell	100	0.00
R206 On 04/08/2011			Buy	100	101,340.71
R206 On 04/08/2011			Sell	100	0.00
R206 On 04/08/2011			Buy	120	121,608.85
R206 On 04/08/2011			Sell	120	0.00
R206 On 04/08/2011			Buy	160	162,145.14
R206 On 04/08/2011			Sell	160	0.00
R206 On 04/08/2011			Buy	250	253,351.78
R206 On 04/08/2011			Sell	250	0.00
R206 On 04/08/2011			Buy	440	445,899.12
R206 On 04/08/2011			Sell	440	0.00
R206 On 04/08/2011			Buy	484	490,489.04
R206 On 04/08/2011			Sell	484	0.00
R206 On 04/08/2011			Buy	530	537,105.76
R206 On 04/08/2011			Sell	530	0.00
R206 On 04/08/2011			Buy	894	905,985.95
R206 On 04/08/2011			Sell	894	0.00
R206 On 04/08/2011			Buy	1,170	1,185,686.31
R206 On 04/08/2011			Sell	1,170	0.00
R206 On 04/08/2011			Buy	2,807	2,844,633.73
R206 On 04/08/2011			Sell	2,807	0.00
R207 Bond Future					
R207 On 05/05/2011			Buy	890	843,813.45
R207 On 05/05/2011			Sell	890	0.00
R207 On 05/05/2011			Sell	3,000	0.00
R207 On 05/05/2011			Buy	3,000	2,844,315.00
Grand Total for Daily Detailed Turnover:				52,392	57,393,863.04