



Derivatives Daily Detailed Turnover Report

Date of Prinout: 08/07/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 05/08/2010	Index Future		Buy	1	0.00
ALBI On 05/08/2010	Index Future		Sell	1	0.00
ALBI On 05/08/2010	Index Future		Buy	1	0.00
ALBI On 05/08/2010	Index Future		Sell	1	0.00
Grand Total for Daily Detailed Turnover:				2	0.00