



Derivatives Daily Detailed Turnover Report

Date of Prinout: 30/07/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 05/08/2010			Buy	4	0.00
ALBI On 05/08/2010			Sell	4	0.00
ALBI On 04/11/2010			Sell	4	0.00
ALBI On 04/11/2010			Buy	4	0.00
ALBI On 05/08/2010			Buy	6	0.00
ALBI On 05/08/2010			Sell	6	0.00
ALBI On 04/11/2010			Sell	6	0.00
ALBI On 04/11/2010			Buy	6	0.00
ALBI On 05/08/2010			Buy	8	0.00
ALBI On 05/08/2010			Sell	8	0.00
ALBI On 04/11/2010			Sell	8	0.00
ALBI On 04/11/2010			Buy	8	0.00
ALBI On 05/08/2010			Buy	15	0.00
ALBI On 05/08/2010			Sell	15	0.00
ALBI On 04/11/2010			Sell	15	0.00
ALBI On 04/11/2010			Buy	15	0.00
ALBI On 05/08/2010			Buy	20	0.00
ALBI On 05/08/2010			Sell	20	0.00
ALBI On 04/11/2010			Sell	20	0.00
ALBI On 04/11/2010			Buy	20	0.00
ALBI On 05/08/2010			Buy	20	0.00
ALBI On 05/08/2010			Sell	20	0.00

ALBI On 04/11/2010	Index Future	Sell	20	0.00
ALBI On 04/11/2010	Index Future	Buy	20	0.00
ALBI On 05/08/2010	Index Future	Buy	29	0.00
ALBI On 05/08/2010	Index Future	Sell	29	0.00
ALBI On 04/11/2010	Index Future	Sell	29	0.00
ALBI On 04/11/2010	Index Future	Buy	29	0.00
ALBI On 04/11/2010	Index Future	Sell	47	0.00
ALBI On 04/11/2010	Index Future	Buy	47	0.00
ALBI On 05/08/2010	Index Future	Buy	47	0.00
ALBI On 05/08/2010	Index Future	Sell	47	0.00
ALBI On 05/08/2010	Index Future	Buy	63	0.00
ALBI On 05/08/2010	Index Future	Sell	63	0.00
ALBI On 04/11/2010	Index Future	Sell	63	0.00
ALBI On 04/11/2010	Index Future	Buy	63	0.00
ALBI On 05/08/2010	Index Future	Buy	80	0.00
ALBI On 05/08/2010	Index Future	Sell	80	0.00
ALBI On 04/11/2010	Index Future	Sell	80	0.00
ALBI On 04/11/2010	Index Future	Buy	80	0.00
ALBI On 04/11/2010	Index Future	Sell	226	0.00
ALBI On 04/11/2010	Index Future	Buy	226	0.00
ALBI On 05/08/2010	Index Future	Buy	226	0.00
ALBI On 05/08/2010	Index Future	Sell	226	0.00
ALBI On 04/11/2010	Index Future	Sell	450	0.00
ALBI On 04/11/2010	Index Future	Buy	450	0.00
ALBI On 05/08/2010	Index Future	Buy	450	0.00
ALBI On 05/08/2010	Index Future	Sell	450	0.00
ALBI On 05/08/2010	Index Future	Buy	723	0.00
ALBI On 05/08/2010	Index Future	Sell	723	0.00
ALBI On 04/11/2010	Index Future	Sell	723	0.00
ALBI On 04/11/2010	Index Future	Buy	723	0.00
R157 Bond Future				
R157 On 04/11/2010	Bond Future	Sell	21	0.00
R157 On 04/11/2010	Bond Future	Buy	21	26,344.48
R186 Bond Future				
R186 On 05/08/2010	Bond Future	Buy	1,810	2,138,830.85

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 On 05/08/2010 Bond Future			Sell	1,810	0.00
R207 Bond Future					
R207 On 05/08/2010 Bond Future			Buy	50	46,803.85
R207 On 05/08/2010 Bond Future			Sell	50	0.00
R207 On 05/08/2010 Bond Future			Buy	50	46,803.85
R207 On 05/08/2010 Bond Future			Sell	50	0.00
R207 On 05/08/2010 Bond Future	8.25	Call	Sell	150	0.00
R207 On 05/08/2010 Bond Future	8.25	Call	Buy	150	0.00
R207 On 05/08/2010 Bond Future	8.25	Call	Sell	150	0.00
R207 On 05/08/2010 Bond Future	8.25	Call	Buy	150	0.00
Grand Total for Daily Detailed Turnover:				5,613	2,258,783.02