



# Derivatives Daily Detailed Turnover Report

Date of Printout: 06/08/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>All Bond Index</b>					
ALBI On 04/11/2010			Sell	1	0.00
ALBI On 04/11/2010			Buy	1	0.00
ALBI On 04/11/2010			Sell	2	0.00
ALBI On 04/11/2010			Buy	2	0.00
ALBI On 04/11/2010			Buy	3	0.00
ALBI On 04/11/2010			Sell	3	0.00
<b>R209 Bond Future</b>					
R209 On 04/11/2010			Buy	10,000	7,791,723.00
R209 On 04/11/2010			Sell	10,000	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>10,006</b>	<b>7,791,723.00</b>