



Derivatives Daily Detailed Turnover Report

Date of Prinout: 12/10/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 04/11/2010			Sell	1	0.00
ALBI On 04/11/2010			Buy	1	0.00
ALBI On 04/11/2010			Sell	1	0.00
ALBI On 04/11/2010			Buy	1	0.00
ALBI On 04/11/2010			Buy	1	0.00
ALBI On 04/11/2010			Sell	1	0.00
ALBI On 04/11/2010			Buy	2	0.00
ALBI On 04/11/2010			Sell	2	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			Sell	3	0.00
ALBI On 04/11/2010			Buy	3	0.00
ALBI On 04/11/2010			Sell	4	0.00
ALBI On 04/11/2010			Buy	4	0.00
ALBI On 04/11/2010			Sell	14	0.00
ALBI On 04/11/2010			Buy	14	0.00
All Bond Term Splits 7-12 Year					
AL7T On 04/11/2010			Buy	1	0.00
AL7T On 04/11/2010			Sell	1	0.00
AL7T On 04/11/2010			Sell	1	0.00
AL7T On 04/11/2010			Buy	1	0.00
Grand Total for Daily Detailed Turnover:				30	0.00