



Derivatives Daily Detailed Turnover Report

Date of Printout: 29/10/2010

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			Buy	2	0.00
ALBI On 04/11/2010			Sell	2	0.00
ALBI On 03/02/2011			Sell	2	0.00
ALBI On 03/02/2011			Buy	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			Buy	5	0.00
ALBI On 04/11/2010			Sell	5	0.00
ALBI On 04/11/2010			Buy	5	0.00
ALBI On 04/11/2010			Sell	5	0.00
ALBI On 03/02/2011			Sell	5	0.00
ALBI On 03/02/2011			Buy	5	0.00
ALBI On 03/02/2011			Sell	5	0.00
ALBI On 03/02/2011			Buy	5	0.00
ALBI On 04/11/2010			Sell	8	0.00
ALBI On 04/11/2010			Buy	8	0.00
ALBI On 04/11/2010			Buy	15	0.00
ALBI On 04/11/2010			Sell	15	0.00
ALBI On 03/02/2011			Sell	15	0.00
ALBI On 03/02/2011			Buy	15	0.00

ALBI On 04/11/2010	Index Future	Buy	20	0.00
ALBI On 04/11/2010	Index Future	Sell	20	0.00
ALBI On 03/02/2011	Index Future	Sell	20	0.00
ALBI On 03/02/2011	Index Future	Buy	20	0.00
ALBI On 04/11/2010	Index Future	Buy	24	0.00
ALBI On 04/11/2010	Index Future	Sell	24	0.00
ALBI On 03/02/2011	Index Future	Sell	24	0.00
ALBI On 03/02/2011	Index Future	Buy	24	0.00
ALBI On 04/11/2010	Index Future	Buy	29	0.00
ALBI On 04/11/2010	Index Future	Sell	29	0.00
ALBI On 03/02/2011	Index Future	Sell	29	0.00
ALBI On 03/02/2011	Index Future	Buy	29	0.00
ALBI On 04/11/2010	Index Future	Buy	65	0.00
ALBI On 04/11/2010	Index Future	Sell	65	0.00
ALBI On 03/02/2011	Index Future	Sell	65	0.00
ALBI On 03/02/2011	Index Future	Buy	65	0.00
ALBI On 04/11/2010	Index Future	Buy	80	0.00
ALBI On 04/11/2010	Index Future	Sell	80	0.00
ALBI On 03/02/2011	Index Future	Sell	80	0.00
ALBI On 03/02/2011	Index Future	Buy	80	0.00
Govi Total Return Index				
GOVI On 04/11/2010	GOVI	Buy	84	290,230.92
GOVI On 04/11/2010	GOVI	Sell	84	0.00
GOVI On 03/02/2011	GOVI	Sell	84	0.00
GOVI On 03/02/2011	GOVI	Buy	84	294,722.40
Grand Total for Daily Detailed Turnover:			669	584,953.32