



Derivatives Daily Detailed Turnover Report

Date of Printout: 18/03/2010

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|--------|-----|----------|------------------|----------------|
| All Bond Index | | | | | |
| ALBI On 06/05/2010 | | | Buy | 3 | 0.00 |
| ALBI On 06/05/2010 | | | Sell | 3 | 0.00 |
| ALBI On 06/05/2010 | | | Buy | 6 | 0.00 |
| ALBI On 06/05/2010 | | | Sell | 6 | 0.00 |
| ALBI On 06/05/2010 | | | Buy | 39 | 0.00 |
| ALBI On 06/05/2010 | | | Sell | 39 | 0.00 |
| ALBI On 06/05/2010 | | | Buy | 122 | 0.00 |
| ALBI On 06/05/2010 | | | Sell | 122 | 0.00 |
| ALBI On 06/05/2010 | | | Buy | 161 | 0.00 |
| ALBI On 06/05/2010 | | | Sell | 161 | 0.00 |
| Grand Total for Daily Detailed Turnover: | | | | 331 | 0.00 |