



# Derivatives Daily Detailed Turnover Report

Date of Printout: 20/07/2010

| <b>Contract</b>                                 | <b>Strike</b> | <b>C/P</b> | <b>Buy/Sell</b> | <b>No. of Contracts</b> | <b>Value (R000's)</b> |
|---|---------------|------------|-----------------|-------------------------|-----------------------|
| <b>All Bond Index</b>                           |               |            |                 |                         |                       |
| ALBI On 05/08/2010                              |               |            | Sell            | 1                       | 0.00                  |
| ALBI On 05/08/2010                              |               |            | Buy             | 1                       | 0.00                  |
| <b>Grand Total for Daily Detailed Turnover:</b> |               |            |                 | <b>1</b>                | <b>0.00</b>           |