



Derivatives Daily Detailed Turnover Report

Date of Prinout: 07/12/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 04/02/2010	Index Future		Sell	28	0.00
ALBI On 04/02/2010	Index Future		Buy	28	0.00
ALBI On 04/02/2010	Index Future		Sell	67	0.00
ALBI On 04/02/2010	Index Future		Buy	67	0.00
ALBI On 04/02/2010	Index Future		Sell	141	0.00
ALBI On 04/02/2010	Index Future		Buy	141	0.00
ALBI On 04/02/2010	Index Future		Sell	167	0.00
ALBI On 04/02/2010	Index Future		Buy	167	0.00
ALBI On 04/02/2010	Index Future		Sell	169	0.00
ALBI On 04/02/2010	Index Future		Buy	169	0.00
ALBI On 04/02/2010	Index Future		Sell	234	0.00
ALBI On 04/02/2010	Index Future		Buy	234	0.00
Grand Total for Daily Detailed Turnover:				806	0.00