



# Derivatives Daily Detailed Turnover Report

Date of Printout: 25/01/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>All Bond Index</b>					
ALBI On 04/02/2010			Buy	1	0.00
ALBI On 04/02/2010			Sell	1	0.00
ALBI On 04/02/2010			Buy	2	0.00
ALBI On 04/02/2010			Sell	2	0.00
ALBI On 04/02/2010			Buy	2	0.00
ALBI On 04/02/2010			Sell	2	0.00
ALBI On 04/02/2010			Buy	6	0.00
ALBI On 04/02/2010			Sell	6	0.00
<b>Govi Total Return Index</b>					
GOVI On 04/02/2010			Sell	2	0.00
GOVI On 04/02/2010			Buy	2	5,999.24
<b>Grand Total for Daily Detailed Turnover:</b>				<b>13</b>	<b>5,999.24</b>