



# Derivatives Daily Detailed Turnover Report

Date of Prinout: 12/03/2010

<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 06/05/2010	Index Future		Buy	1	0.00
ALBI On 06/05/2010	Index Future		Sell	1	0.00
ALBI On 06/05/2010	Index Future		Buy	4	0.00
ALBI On 06/05/2010	Index Future		Sell	4	0.00
ALBI On 06/05/2010	Index Future		Buy	4	0.00
ALBI On 06/05/2010	Index Future		Sell	4	0.00
ALBI On 06/05/2010	Index Future		Sell	50	0.00
ALBI On 06/05/2010	Index Future		Buy	50	0.00
<b>Jibar Tradeable Future</b>					
JBAF On 17/03/2010	Jibar Tradeable Future		Buy	2,500	0.00
JBAF On 17/03/2010	Jibar Tradeable Future		Sell	2,500	0.00
JBAF On 17/03/2010	Jibar Tradeable Future		Buy	2,500	0.00
JBAF On 17/03/2010	Jibar Tradeable Future		Sell	2,500	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>5,059</b>	<b>0.00</b>