



# Derivatives Daily Detailed Turnover Report

Date of Prinout: 07/05/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>All Bond Index</b>					
ALBI On 05/08/2010			Sell	1	0.00
ALBI On 05/08/2010			Buy	1	0.00
ALBI On 05/08/2010			Sell	1	0.00
ALBI On 05/08/2010			Buy	1	0.00
ALBI On 05/08/2010			Sell	1	0.00
ALBI On 05/08/2010			Buy	1	0.00
ALBI On 05/08/2010			Sell	1	0.00
ALBI On 05/08/2010			Buy	1	0.00
ALBI On 05/08/2010			Sell	1	0.00
ALBI On 05/08/2010			Buy	1	0.00
ALBI On 05/08/2010			Sell	1	0.00
ALBI On 05/08/2010			Buy	1	0.00
ALBI On 05/08/2010			Sell	1	0.00
ALBI On 05/08/2010			Buy	1	0.00
ALBI On 05/08/2010			Sell	2	0.00
ALBI On 05/08/2010			Buy	2	0.00
ALBI On 05/08/2010			Sell	2	0.00
ALBI On 05/08/2010			Buy	2	0.00
ALBI On 05/08/2010			Sell	2	0.00
ALBI On 05/08/2010			Buy	2	0.00
ALBI On 05/08/2010			Sell	3	0.00
ALBI On 05/08/2010			Buy	3	0.00

ALBI On 05/08/2010	Index Future			Sell	3	0.00
ALBI On 05/08/2010	Index Future			Buy	3	0.00
ALBI On 05/08/2010	Index Future			Sell	3	0.00
ALBI On 05/08/2010	Index Future			Buy	3	0.00
ALBI On 05/08/2010	Index Future			Sell	3	0.00
ALBI On 05/08/2010	Index Future			Buy	3	0.00
ALBI On 05/08/2010	Index Future			Sell	4	0.00
ALBI On 05/08/2010	Index Future			Buy	4	0.00
ALBI On 05/08/2010	Index Future			Sell	5	0.00
ALBI On 05/08/2010	Index Future			Buy	5	0.00
ALBI On 05/08/2010	Index Future			Sell	5	0.00
ALBI On 05/08/2010	Index Future			Buy	5	0.00
ALBI On 05/08/2010	Index Future			Sell	6	0.00
ALBI On 05/08/2010	Index Future			Buy	6	0.00
<b>R204 Bond Future</b>						
R204 On 05/08/2010	Bond Future			Sell	20	0.00
R204 On 05/08/2010	Bond Future			Buy	20	19,061.68
<b>R207 Bond Future</b>						
R207 On 05/08/2010	Bond Future			Sell	35	0.00
R207 On 05/08/2010	Bond Future			Buy	35	31,643.99
R207 On 05/08/2010	Bond Future	8.25	Call	Buy	150	0.00
R207 On 05/08/2010	Bond Future	8.25	Call	Sell	150	0.00
R207 On 05/08/2010	Bond Future	8.25	Call	Buy	150	0.00
R207 On 05/08/2010	Bond Future	8.25	Call	Sell	150	0.00
R207 On 05/08/2010	Bond Future	8.25	Call	Buy	150	0.00
R207 On 05/08/2010	Bond Future	8.25	Call	Sell	150	0.00
R207 On 05/08/2010	Bond Future	8.25	Call	Buy	150	0.00
R207 On 05/08/2010	Bond Future	8.25	Call	Sell	150	0.00
R207 On 05/08/2010	Bond Future	9.50	Put	Sell	150	0.00
R207 On 05/08/2010	Bond Future	9.50	Put	Buy	150	0.00
R207 On 05/08/2010	Bond Future	8.25	Put	Buy	150	0.00
R207 On 05/08/2010	Bond Future	8.25	Put	Sell	150	0.00

**Grand Total for Daily Detailed Turnover:**

**1,000**

**50,705.67**