



# Derivatives Daily Detailed Turnover Report

Date of Prinout: 20/05/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>All Bond Index</b>					
ALBI On 05/08/2010			Buy	1	0.00
ALBI On 05/08/2010			Sell	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			Buy	2	0.00
ALBI On 05/08/2010			Sell	2	0.00
ALBI On 05/08/2010			Sell	4	0.00
ALBI On 05/08/2010			Buy	4	0.00
<b>Inflation Linked Bond Index</b>					
ILBI On 05/08/2010			Sell	1	0.00
ILBI On 05/08/2010			Buy	1	0.00
<b>R204 Bond Future</b>					
R204 On 05/08/2010			Buy	10	9,602.53
R204 On 05/08/2010			Sell	10	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>19</b>	<b>9,602.53</b>