



Derivatives Daily Detailed Turnover Report

Date of Printout: 16/08/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 04/11/2010			Buy	10	0.00
ALBI On 04/11/2010			Sell	10	0.00
ALBI On 04/11/2010			Sell	10	0.00
ALBI On 04/11/2010			Buy	10	0.00
ALBI On 04/11/2010			Buy	40	0.00
ALBI On 04/11/2010			Sell	40	0.00
Grand Total for Daily Detailed Turnover:				60	0.00