# Derivatives Daily Detailed Turnover Report

Date of Prinout: 20/09/2010

| Contract | | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|---|---|---|---|---|---|
| **All Bond Index** | | | | | | |
| ALBI On 04/11/2010 | Index Future | | | Sell | 1 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Buy | 1 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Sell | 1 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Buy | 1 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Sell | 1 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Buy | 1 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Sell | 1 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Buy | 1 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Sell | 1 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Buy | 1 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Sell | 1 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Buy | 1 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Sell | 1 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Buy | 1 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Buy | 2 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Sell | 2 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Buy | 2 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Sell | 2 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Buy | 3 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Sell | 3 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Buy | 4 | 0.00 |
| ALBI On 04/11/2010 | Index Future | | | Sell | 4 | 0.00 |

| | | | | |
|---|---|---|---|---|
| ALBI On 04/11/2010 | Index Future | Sell | 4 | 0.00 |
| ALBI On 04/11/2010 | Index Future | Buy | 4 | 0.00 |
| **R204 Bond Future** | | | | |
| R204 On 04/11/2010 | Bond Future | Sell | 10 | 0.00 |
| R204 On 04/11/2010 | Bond Future | Buy | 10 | 10,326.26 |
| **R207 Bond Future** | | | | |
| R207 On 04/11/2010 | Bond Future | Sell | 10 | 0.00 |
| R207 On 04/11/2010 | Bond Future | Buy | 10 | 9,707.86 |
| **Grand Total for Daily Detailed Turnover:** | | | **42** | **20,034.12** |