

Derivatives Daily Detailed Turnover Report

Date of Prinout: 05/10/2010

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)	
All Bond Index					
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		Buy	4	0.00	
ALBI On 04/11/2010 Index Future		Sell	4	0.00	
ALBI On 04/11/2010 Index Future		Buy	5	0.00	
ALBI On 04/11/2010 Index Future		Sell	5	0.00	
ALBI On 04/11/2010 Index Future		Buy	25	0.00	
ALBI On 04/11/2010 Index Future		Sell	25	0.00	
Grand Total for Daily Detailed Turnover:			38	0.00	

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