



Derivatives Daily Detailed Turnover Report

Date of Prinout: 15/06/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 05/08/2010			Buy	40	0.00
ALBI On 05/08/2010			Sell	40	0.00
Govi Total Return Index					
GOVI On 05/08/2010			Buy	110	351,848.20
GOVI On 05/08/2010			Sell	110	0.00
GOVI On 05/08/2010			Buy	110	351,848.20
GOVI On 05/08/2010			Sell	110	0.00
Grand Total for Daily Detailed Turnover:				260	703,696.40