



Derivatives Daily Detailed Turnover Report

Date of Prinout: 21/05/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 05/08/2010			Sell	16	0.00
ALBI On 05/08/2010			Buy	16	0.00
ALBI On 05/08/2010			Sell	53	0.00
ALBI On 05/08/2010			Buy	53	0.00
ALBI On 05/08/2010			Sell	154	0.00
ALBI On 05/08/2010			Buy	154	0.00
ALBI On 05/08/2010			Sell	223	0.00
ALBI On 05/08/2010			Buy	223	0.00
Govi Total Return Index					
GOVI On 05/08/2010			Sell	1	0.00
GOVI On 05/08/2010			Buy	1	3,183.35
Grand Total for Daily Detailed Turnover:				447	3,183.35