



Derivatives Daily Detailed Turnover Report

Date of Prinout: 24/05/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 05/08/2010			Buy	1	0.00
ALBI On 05/08/2010			Sell	1	0.00
ALBI On 05/08/2010			Buy	2	0.00
ALBI On 05/08/2010			Sell	2	0.00
ALBI On 05/08/2010			Buy	16	0.00
ALBI On 05/08/2010			Sell	16	0.00
ALBI On 05/08/2010			Buy	48	0.00
ALBI On 05/08/2010			Sell	48	0.00
ALBI On 05/08/2010			Buy	150	0.00
ALBI On 05/08/2010			Sell	150	0.00
ALBI On 05/08/2010			Buy	214	0.00
ALBI On 05/08/2010			Sell	214	0.00
Govi Total Return Index					
GOVI On 05/08/2010			Sell	1	0.00
GOVI On 05/08/2010			Buy	1	3,194.76
Grand Total for Daily Detailed Turnover:				432	3,194.76