



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/02/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 06/05/2010			Sell	1	0.00
ALBI On 06/05/2010			Buy	1	0.00
Govi Total Return Index					
GOVI On 06/05/2010			Sell	52	0.00
GOVI On 06/05/2010			Buy	52	159,816.28
GOVI On 04/02/2010			Buy	65	196,175.20
GOVI On 04/02/2010			Sell	65	0.00
Inflation Linked Bond Index					
ILBI On 04/02/2010			Buy	5	0.00
ILBI On 04/02/2010			Sell	5	0.00
ILBI On 06/05/2010			Sell	5	0.00
ILBI On 06/05/2010			Buy	5	0.00
Grand Total for Daily Detailed Turnover:				128	355,991.48