



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/08/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Term Splits 7-12 Year					
AL7T On 05/08/2010			Sell	1	0.00
AL7T On 05/08/2010			Buy	1	0.00
AL7T On 04/11/2010			Buy	1	0.00
AL7T On 04/11/2010			Sell	1	0.00
Credit Index					
CRD1 On 05/08/2010			Buy	2	0.00
CRD1 On 05/08/2010			Sell	2	0.00
CRD1 On 04/11/2010			Sell	2	0.00
CRD1 On 04/11/2010			Buy	2	0.00
Govi Total Return Index					
GOVI On 05/08/2010			Sell	45	0.00
GOVI On 05/08/2010			Buy	45	147,886.65
GOVI On 04/11/2010			Buy	45	150,254.55
GOVI On 04/11/2010			Sell	45	0.00
Other Bond Index					
OTH1 On 05/08/2010			Buy	3	0.00
OTH1 On 05/08/2010			Sell	3	0.00
OTH1 On 04/11/2010			Sell	3	0.00
OTH1 On 04/11/2010			Buy	3	0.00
R157 Bond Future					
R157 On 05/08/2010			Buy	60	77,908.91
R157 On 05/08/2010			Sell	60	0.00
R157 On 04/11/2010			Sell	60	0.00

R157 On 04/11/2010	Bond Future	Buy	60	75,034.90
R186 Bond Future				
R186 On 05/08/2010	Bond Future	Buy	53	63,092.18
R186 On 05/08/2010	Bond Future	Sell	53	0.00
R186 On 04/11/2010	Bond Future	Sell	53	0.00
R186 On 04/11/2010	Bond Future	Buy	53	64,074.76
R186 On 05/08/2010	Bond Future	Sell	4,218	0.00
R186 On 05/08/2010	Bond Future	Buy	4,218	5,027,023.37
R186 On 04/11/2010	Bond Future	Buy	4,218	5,110,062.29
R186 On 04/11/2010	Bond Future	Sell	4,218	0.00
R203 Bond Future				
R203 On 05/08/2010	Bond Future	Sell	7	0.00
R203 On 05/08/2010	Bond Future	Buy	7	7,265.99
R203 On 04/11/2010	Bond Future	Buy	7	7,098.79
R203 On 04/11/2010	Bond Future	Sell	7	0.00
R207 Bond Future				
R207 On 05/08/2010	Bond Future	Sell	29	0.00
R207 On 05/08/2010	Bond Future	Buy	29	27,133.74
R207 On 04/11/2010	Bond Future	Buy	29	27,598.43
R207 On 04/11/2010	Bond Future	Sell	29	0.00
Total Return Total Index				
TRT1 On 05/08/2010	Index Future	Sell	100	0.00
TRT1 On 05/08/2010	Index Future	Buy	100	0.00
TRT1 On 04/11/2010	Index Future	Buy	100	0.00
TRT1 On 04/11/2010	Index Future	Sell	100	0.00
Grand Total for Daily Detailed Turnover:			9,036	10,784,434.56