



Derivatives Daily Detailed Turnover Report

Date of Prinout: 25/11/2009

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
ALBI On 06/05/2010			Sell	1	0.00
ALBI On 06/05/2010			Buy	1	0.00
ALBI On 06/05/2010			Sell	2	0.00
ALBI On 06/05/2010			Buy	2	0.00
ALBI On 06/05/2010			Sell	4	0.00
ALBI On 06/05/2010			Buy	4	0.00
ALBI On 06/05/2010			Sell	5	0.00
ALBI On 06/05/2010			Buy	5	0.00
ALBI On 06/05/2010			Sell	7	0.00
ALBI On 06/05/2010			Buy	7	0.00
ALBI On 06/05/2010			Sell	19	0.00
ALBI On 06/05/2010			Buy	19	0.00
ALBI On 06/05/2010			Sell	29	0.00
ALBI On 06/05/2010			Buy	29	0.00
Govi Total Return Index					
GOVI On 04/02/2010	GOVI		Buy	50	150,874.00
GOVI On 04/02/2010	GOVI		Sell	50	0.00
GOVI On 04/02/2010	GOVI		Buy	67	202,385.56
GOVI On 04/02/2010	GOVI		Sell	67	0.00
GOVI On 04/02/2010	GOVI		Buy	100	301,644.00
GOVI On 04/02/2010	GOVI		Sell	100	0.00

Grand Total for Daily Detailed Turnover:

285

654,903.56