Derivatives Daily Detailed Turnover Report

Date of Prinout: 27/11/2009

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index						
ALBI On 04/02/2010	Index Future			Buy	3	0.00
ALBI On 04/02/2010	Index Future			Sell	3	0.00
ALBI On 06/05/2010	Index Future			Buy	59	0.00
ALBI On 06/05/2010	Index Future			Sell	59	0.00
Govi Total Return Index						
GOVI On 04/02/2010	GOVI			Buy	73	218,000.63
GOVI On 04/02/2010	GOVI			Sell	73	0.00
GOVI On 04/02/2010	GOVI			Buy	100	298,187.00
GOVI On 04/02/2010	GOVI			Sell	100	0.00
R204 Bond Future						
R204 On 04/02/2010	Bond Future	9.00	Call	Sell	100	0.00
R204 On 04/02/2010	Bond Future	9.00	Call	Buy	100	0.00
Grand Total for Daily Detailed Turnover:					**335**	**516,187.63**