



Derivatives Daily Detailed Turnover Report

Date of Prinout: 15/12/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 06/05/2010			Buy	1	0.00
ALBI On 06/05/2010			Sell	1	0.00
ALBI On 06/05/2010			Buy	2	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	2	0.00
ALBI On 06/05/2010			Buy	2	0.00
ALBI On 06/05/2010			Sell	2	0.00
ALBI On 06/05/2010			Sell	2	0.00
ALBI On 06/05/2010			Buy	2	0.00
ALBI On 04/02/2010			Sell	3	0.00
ALBI On 04/02/2010			Buy	3	0.00
ALBI On 06/05/2010			Buy	3	0.00
ALBI On 06/05/2010			Sell	3	0.00
Govi Total Return Index					
GOVI On 04/02/2010	GOVI		Buy	270	815,772.60
GOVI On 04/02/2010	GOVI		Sell	270	0.00
R157 Bond Future					
R157 On 04/02/2010			Sell	1	0.00
R157 On 04/02/2010			Buy	1	1,276.38
R186 Bond Future					
R186 On 04/02/2010			Sell	11	0.00
R186 On 04/02/2010			Buy	11	12,552.27

