

Derivatives Daily Detailed Turnover Report

Date of Prinout: 30/11/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)	
All Bond Index ALBI On 03/02/2011 Index Future			Buy	4	0.00	
ALBI On 03/02/2011 Index Future			Sell	4	0.00	
ALBI On 03/02/2011 Index Future			Sell	4	0.00	
ALBI On 03/02/2011 Index Future			Buy	4	0.00	
Govi Total Return Index						
GOVI On 03/02/2011 GOVI			Buy	6	20,544.42	
GOVI On 03/02/2011 GOVI			Sell	6	0.00	
R157 Bond Future			0 "		0.00	
R157 On 03/02/2011 Bond Future			Sell	116	0.00	
R157 On 03/02/2011 Bond Future			Buy	116	148,221.25	
Grand Total for Daily Detailed Turnover:				130	168,765.67	

Page 1 of 1 2010/11/30, 05:46:17PM