



Derivatives Daily Detailed Turnover Report

Date of Printout: 23/11/2009

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|-------------|-----|----------|------------------|-------------------|
| Govi Total Return Index | | | | | |
| GOVI On 04/02/2010 | GOVI | | Buy | 50 | 151,154.00 |
| GOVI On 04/02/2010 | GOVI | | Sell | 50 | 0.00 |
| GOVI On 04/02/2010 | GOVI | | Buy | 100 | 301,582.00 |
| GOVI On 04/02/2010 | GOVI | | Sell | 100 | 0.00 |
| R204 Bond Future | | | | | |
| R204 On 04/02/2010 | Bond Future | | Sell | 88 | 0.00 |
| R204 On 04/02/2010 | Bond Future | | Buy | 88 | 83,634.76 |
| R204 On 04/02/2010 | Bond Future | | Sell | 470 | 0.00 |
| R204 On 04/02/2010 | Bond Future | | Buy | 470 | 446,685.65 |
| Grand Total for Daily Detailed Turnover: | | | | 708 | 983,056.41 |