



Derivatives Daily Detailed Turnover Report

Date of Prinout: 24/11/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)	
All Bond Index						
ALBI On 04/02/2010			Index Future	Buy	1	0.00
ALBI On 04/02/2010			Index Future	Sell	1	0.00
ALBI On 04/02/2010			Index Future	Buy	1	0.00
ALBI On 04/02/2010			Index Future	Sell	1	0.00
ALBI On 04/02/2010			Index Future	Sell	1	0.00
ALBI On 04/02/2010			Index Future	Buy	1	0.00
ALBI On 04/02/2010			Index Future	Sell	1	0.00
ALBI On 04/02/2010			Index Future	Buy	1	0.00
ALBI On 04/02/2010			Index Future	Sell	2	0.00
ALBI On 04/02/2010			Index Future	Buy	2	0.00
All Bond Index Term Split 1-3 Y						
AL13 On 04/02/2010			Index Future	Sell	22	0.00
AL13 On 04/02/2010			Index Future	Buy	22	0.00
Govi Total Return Index						
GOVI On 04/02/2010			GOVI	Buy	50	150,337.50
GOVI On 04/02/2010			GOVI	Sell	50	0.00
GOVI On 04/02/2010			GOVI	Buy	50	150,427.50
GOVI On 04/02/2010			GOVI	Sell	50	0.00
GOVI On 04/02/2010			GOVI	Buy	50	150,202.00
GOVI On 04/02/2010			GOVI	Sell	50	0.00
Grand Total for Daily Detailed Turnover:				178	450,967.00	