



Derivatives Daily Detailed Turnover Report

Date of Printout: 26/11/2009

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|--------|-----|----------|------------------|-------------------|
| All Bond Index | | | | | |
| ALBI On 04/02/2010 | | | Buy | 1 | 0.00 |
| ALBI On 04/02/2010 | | | Sell | 1 | 0.00 |
| ALBI On 04/02/2010 | | | Sell | 2 | 0.00 |
| ALBI On 04/02/2010 | | | Buy | 2 | 0.00 |
| Govi Total Return Index | | | | | |
| GOVI On 04/02/2010 | | | Buy | 50 | 149,884.50 |
| GOVI On 04/02/2010 | | | Sell | 50 | 0.00 |
| GOVI On 04/02/2010 | | | Buy | 100 | 300,027.00 |
| GOVI On 04/02/2010 | | | Sell | 100 | 0.00 |
| Grand Total for Daily Detailed Turnover: | | | | 153 | 449,911.50 |