

Derivatives Daily Detailed Turnover Report

Date of Prinout: 02/06/2010

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)	
Govi Total Return Index GOVI On 05/08/2010 GOVI		Buy	1	3,206.41	
GOVI On 05/08/2010 GOVI		Sell	1	0.00	
Grand Total for Daily Detailed Turnover:			1	3,206.41	