



Derivatives Daily Detailed Turnover Report

Date of Prinout: 23/06/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 05/08/2010	GOVI		Sell	1	0.00
GOVI On 05/08/2010	GOVI		Buy	1	3,213.97
R157 Bond Future					
R157 On 05/08/2010	Bond Future		Buy	100	128,255.45
R157 On 05/08/2010	Bond Future		Sell	100	0.00
R207 Bond Future					
R207 On 05/08/2010	Bond Future		Sell	698	0.00
R207 On 05/08/2010	Bond Future		Buy	698	634,948.54
Grand Total for Daily Detailed Turnover:				799	766,417.96