

Derivatives Daily Detailed Turnover Report

Date of Printout: 23/06/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 04/08/2011	GOVI		Buy	20	70,768.40
GOVI On 04/08/2011	GOVI		Sell	20	0.00
R157 Bond Future					
R157 On 04/08/2011	Bond Future		Sell	1	0.00
R157 On 04/08/2011	Bond Future		Buy	1	75.00
R186 Bond Future					
R186 On 04/08/2011	Bond Future		Sell	1	0.00
R186 On 04/08/2011	Bond Future		Buy	1	85.00
R201 Bond Future					
R201 On 04/08/2011	Bond Future		Sell	1	0.00
R201 On 04/08/2011	Bond Future		Buy	1	71.00
R207 Bond Future					
R207 On 04/08/2011	Bond Future		Sell	30	0.00
R207 On 04/08/2011	Bond Future		Buy	30	28,096.47
Grand Total for Daily Detailed Turnover:				53	99,095.87