



Derivatives Daily Detailed Turnover Report

Date of Printout: 28/06/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 04/08/2011			Buy	1	3,565.40
GOVI On 04/08/2011			Sell	1	0.00
Grand Total for Daily Detailed Turnover:				1	3,565.40