



Derivatives Daily Detailed Turnover Report

Date of Printout: 29/03/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 06/05/2010			Sell	1	0.00
GOVI On 06/05/2010			Buy	1	3,165.16
R157 Bond Future					
R157 On 06/05/2010			Buy	600	754,650.54
R157 On 06/05/2010			Sell	600	0.00
R186 Bond Future					
R186 On 06/05/2010			Buy	600	717,213.60
R186 On 06/05/2010			Sell	600	0.00
R204 Bond Future					
R204 On 06/05/2010	9.00	Put	Sell	200	0.00
R204 On 06/05/2010	9.00	Put	Buy	200	0.00
Grand Total for Daily Detailed Turnover:				1,401	1,475,029.30