



Derivatives Daily Detailed Turnover Report

Date of Printout: 14/05/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 05/08/2010	GOVI		Buy	5	16,105.35
GOVI On 05/08/2010	GOVI		Sell	5	0.00
GOVI On 05/08/2010	GOVI		Sell	6	0.00
GOVI On 05/08/2010	GOVI		Buy	6	19,326.42
R204 Bond Future					
R204 On 05/08/2010	Bond Future		Buy	10	9,739.97
R204 On 05/08/2010	Bond Future		Sell	10	0.00
Grand Total for Daily Detailed Turnover:				21	45,171.74