Derivatives Daily Detailed Turnover Report

Date of Prinout: 03/06/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 05/08/2010 GOVI			Sell	2	0.00
GOVI On 05/08/2010 GOVI			Buy	2	6,412.82
Jibar Tradeable Future					
JBAF On 21/07/2010 Jibar Tradeable Future			Buy	500	0.00
JBAF On 21/07/2010 Jibar Tradeable Future			Sell	500	0.00
R157 Bond Future					
R157 On 04/11/2010 Bond Future	7.50	Call	Buy	500	0.00
R157 On 04/11/2010 Bond Future	7.50	Call	Sell	500	0.00
R208 Bond Futures					
R208 On 05/08/2010 Bond Future			Sell	610	0.00
R208 On 05/08/2010 Bond Future			Buy	610	539,251.77
R208 On 05/08/2010 Bond Future			Sell	691	0.00
R208 On 05/08/2010 Bond Future			Buy	691	610,857.34
Grand Total for Daily Detailed Turnover:				**2,303**	**1,156,521.93**