



Derivatives Daily Detailed Turnover Report

Date of Printout: 24/06/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 05/08/2010	GOVI		Buy	1	3,198.40
GOVI On 05/08/2010	GOVI		Sell	1	0.00
R157 Bond Future					
R157 On 05/08/2010	Bond Future		Buy	170	217,754.77
R157 On 05/08/2010	Bond Future		Sell	170	0.00
R157 On 05/08/2010	Bond Future		Buy	1,000	1,281,896.50
R157 On 05/08/2010	Bond Future		Sell	1,000	0.00
Grand Total for Daily Detailed Turnover:				1,171	1,502,849.67