



Derivatives Daily Detailed Turnover Report

Date of Prinout: 13/09/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 04/11/2010	GOVI		Buy	7	24,239.53
GOVI On 04/11/2010	GOVI		Sell	7	0.00
R157 Bond Future					
R157 On 04/11/2010	Bond Future		Buy	135	172,109.41
R157 On 04/11/2010	Bond Future		Sell	135	0.00
R186 Bond Future					
R186 On 04/11/2010	Bond Future		Buy	202	257,945.98
R186 On 04/11/2010	Bond Future		Sell	202	0.00
R201 Bond Future					
R201 On 04/11/2010	Bond Future		Buy	68	74,140.01
R201 On 04/11/2010	Bond Future		Sell	68	0.00
R203 Bond Future					
R203 On 04/11/2010	Bond Future		Buy	140	145,793.59
R203 On 04/11/2010	Bond Future		Sell	140	0.00
R204 Bond Future					
R204 On 04/11/2010	Bond Future		Buy	101	105,218.53
R204 On 04/11/2010	Bond Future		Sell	101	0.00
R208 Bond Futures					
R208 On 04/11/2010	Bond Future		Buy	5	4,663.72
R208 On 04/11/2010	Bond Future		Sell	5	0.00
R208 On 04/11/2010	Bond Future		Buy	110	102,227.61
R208 On 04/11/2010	Bond Future		Sell	110	0.00
R208 On 04/11/2010	Bond Future		Buy	190	176,259.18
R208 On 04/11/2010	Bond Future		Sell	190	0.00

