



Derivatives Daily Detailed Turnover Report

Date of Prinout: 22/07/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 05/08/2010	GOVI		Sell	45	0.00
GOVI On 05/08/2010	GOVI		Buy	45	146,403.00
GOVI On 05/08/2010	GOVI		Buy	154	503,065.64
GOVI On 05/08/2010	GOVI		Sell	154	0.00
GOVI On 04/11/2010	GOVI		Sell	154	0.00
GOVI On 04/11/2010	GOVI		Buy	154	511,301.56
Grand Total for Daily Detailed Turnover:				353	1,160,770.20