



# Derivatives Daily Detailed Turnover Report

Date of Printout: 28/07/2010

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Govi Total Return Index</b>					
GOVI On 04/11/2010	GOVI		Buy	1	3,341.08
GOVI On 04/11/2010	GOVI		Sell	1	0.00
GOVI On 04/11/2010	GOVI		Buy	1	3,341.08
GOVI On 04/11/2010	GOVI		Sell	1	0.00
<b>R201 Bond Future</b>					
R201 On 04/11/2010	Bond Future		Sell	269	0.00
R201 On 04/11/2010	Bond Future		Buy	269	287,619.88
<b>R204 Bond Future</b>					
R204 On 04/11/2010	Bond Future		Sell	30	0.00
R204 On 04/11/2010	Bond Future		Buy	30	30,396.41
<b>Grand Total for Daily Detailed Turnover:</b>				<b>301</b>	<b>324,698.45</b>