



Derivatives Daily Detailed Turnover Report

Date of Prinout: 01/04/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 05/05/2011 GOVI			Sell	1	0.00
GOVI On 05/05/2011 GOVI			Buy	1	3,428.95
GOVI On 05/05/2011 GOVI			Buy	5	17,144.75
GOVI On 05/05/2011 GOVI			Sell	5	0.00
R186 Bond Future					
R186 On 03/11/2011 Bond Future	9.05	Call	Buy	1	0.00
R186 On 03/11/2011 Bond Future	9.05	Call	Sell	1	0.00
R186 On 03/11/2011 Bond Future	9.05	Call	Buy	1	0.00
R186 On 03/11/2011 Bond Future	9.05	Call	Sell	1	0.00
R186 On 05/05/2011 Bond Future	8.80	Call	Buy	1	0.00
R186 On 05/05/2011 Bond Future	8.80	Call	Sell	1	0.00
Grand Total for Daily Detailed Turnover:				9	20,573.70