



Derivatives Daily Detailed Turnover Report

Date of Printout: 08/10/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Inflation Linked Bond Index					
ILBI On 04/11/2010			Sell	1	0.00
ILBI On 04/11/2010			Buy	1	0.00
R186 Bond Future					
R186 On 04/11/2010			Buy	610	770,385.10
R186 On 04/11/2010			Sell	610	0.00
Grand Total for Daily Detailed Turnover:				611	770,385.10