

Derivatives Daily Detailed Turnover Report

Date of Prinout: 28/09/2010

Contract	Strike C	/P Buy/Sell	No. of Contracts	Value (R000's)	
Inflation Linked Bond Index					
ILBI On 04/11/2010 Index Future		Sell	1	0.00	
ILBI On 04/11/2010 Index Future		Buy	1	0.00	
R201 Bond Future					
R201 On 04/11/2010 Bond Future		Buy	150	163,653.24	
R201 On 04/11/2010 Bond Future		Sell	150	0.00	
Grand Total for Daily Detailed Turnover:			151	163,653.24	

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