



Derivatives Daily Detailed Turnover Report

Date of Printout: 29/06/2011

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
New Inflation Linked Index					
IGOV On 04/08/2011			Sell	1	0.00
IGOV On 04/08/2011			Buy	1	0.00
R201 Bond Future					
R201 On 03/11/2011			Buy	78	83,667.85
R201 On 03/11/2011			Sell	78	0.00
Grand Total for Daily Detailed Turnover:				79	83,667.85