



Derivatives Daily Detailed Turnover Report

Date of Prinout: 28/05/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future					
R186 On 05/08/2010 Bond Future	10.00	Put	Buy	20	0.00
R186 On 05/08/2010 Bond Future	10.00	Put	Sell	20	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	40	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	40	0.00
R186 On 05/08/2010 Bond Future	10.00	Put	Buy	40	0.00
R186 On 05/08/2010 Bond Future	10.00	Put	Sell	40	0.00
R186 On 05/08/2010 Bond Future	10.00	Put	Sell	60	0.00
R186 On 05/08/2010 Bond Future	10.00	Put	Buy	60	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	210	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	210	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Sell	250	0.00
R186 On 04/11/2010 Bond Future	8.75	Call	Buy	250	0.00
R204 Bond Future					
R204 On 05/08/2010 Bond Future			Buy	1	971.42
R204 On 05/08/2010 Bond Future			Sell	1	0.00
R207 Bond Future					
R207 On 05/08/2010 Bond Future			Sell	2,989	0.00
R207 On 05/08/2010 Bond Future			Buy	2,989	2,737,699.53
R208 Bond Futures					
R208 On 05/08/2010 Bond Future			Sell	915	0.00
R208 On 05/08/2010 Bond Future			Buy	915	813,528.06
R208 On 05/08/2010 Bond Future			Sell	1,945	0.00
R208 On 05/08/2010 Bond Future			Buy	1,945	1,729,302.81

Grand Total for Daily Detailed Turnover:

6,470

5,281,501.81