

Derivatives Daily Detailed Turnover Report

Date of Prinout: 31/05/2010

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)	
R203 Bond Future					
R203 On 05/08/2010 Bond Future		Sell	450	0.00	
R203 On 05/08/2010 Bond Future		Buy	450	455,850.90	
R204 Bond Future					
R204 On 05/08/2010 Bond Future		Buy	9	8,742.80	
R204 On 05/08/2010 Bond Future		Sell	9	0.00	
R207 Bond Future					
R207 On 05/08/2010 Bond Future		Sell	80	0.00	
R207 On 05/08/2010 Bond Future		Buy	80	72,892.24	
Grand Total for Daily Detailed Turnover:			539	537,485.94	