



# Derivatives Daily Detailed Turnover Report

Date of Printout: 11/04/2007

| Contract  | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's)  |
|---|--------|-----|----------|------------------|-----------------|
| <b>May 2007 R157 Future</b>                     |        |     |          |                  |                 |
| R157 On 03/05/2007 Bond Future                  |        |     | Sell     | 4                | 0.00            |
| R157 On 03/05/2007 Bond Future                  |        |     | Buy      | 4                | 5,488.29        |
| <b>Grand Total for Daily Detailed Turnover:</b> |        |     |          | <b>4</b>         | <b>5,488.29</b> |