



# Derivatives Daily Detailed Turnover Report

Date of Printout: 30/05/2007

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Aug 2007 GOVI Future</b>					
GOVI On 02/08/2007 jGovi			Buy	66	171,447.54
GOVI On 02/08/2007 jGovi			Sell	66	0.00
<b>Aug 2007 R153 Future</b>					
R153 On 02/08/2007 Bond Future			Sell	6	0.00
R153 On 02/08/2007 Bond Future			Buy	6	7,092.50
R153 On 02/08/2007 Bond Future			Buy	6	7,101.63
R153 On 02/08/2007 Bond Future			Sell	6	0.00
R153 On 02/08/2007 Bond Future			Buy	10	11,836.05
R153 On 02/08/2007 Bond Future			Sell	10	0.00
R153 On 02/08/2007 Bond Future			Sell	11	0.00
R153 On 02/08/2007 Bond Future			Buy	11	13,002.92
R153 On 02/08/2007 Bond Future			Buy	11	13,019.66
R153 On 02/08/2007 Bond Future			Sell	11	0.00
R153 On 02/08/2007 Bond Future			Buy	12	14,185.00
R153 On 02/08/2007 Bond Future			Sell	12	0.00
<b>jOption On Aug 2007 R157 7.2!</b>					
R157 On 02/08/2007 Bond Future	7.25	Call	Sell	40	0.00
R157 On 02/08/2007 Bond Future	7.25	Call	Buy	40	0.00
R157 On 02/08/2007 Bond Future	7.25	Call	Buy	56	0.00

R157 On 02/08/2007 Bond Future

7.25

Call

Sell

56

0.00

**Grand Total for Daily Detailed Turnover:**

**218**

**237,685.29**