# Derivatives Daily Detailed Turnover Report

Date of Prinout: 07/06/2007

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|---|---|---|---|---|
| **Aug 2007 R153 Future** | | | | | |
| R153 On 02/08/2007 Bond Future | | | Sell | 11 | 0.00 |
| R153 On 02/08/2007 Bond Future | | | Buy | 11 | 12,910.89 |
| R153 On 02/08/2007 Bond Future | | | Sell | 18 | 0.00 |
| R153 On 02/08/2007 Bond Future | | | Buy | 18 | 21,126.91 |
| R153 On 02/08/2007 Bond Future | | | Buy | 24 | 28,156.25 |
| R153 On 02/08/2007 Bond Future | | | Sell | 24 | 0.00 |
| R153 On 02/08/2007 Bond Future | | | Buy | 25 | 29,342.93 |
| R153 On 02/08/2007 Bond Future | | | Sell | 25 | 0.00 |
| R153 On 02/08/2007 Bond Future | | | Sell | 42 | 0.00 |
| R153 On 02/08/2007 Bond Future | | | Buy | 42 | 49,273.44 |
| R153 On 02/08/2007 Bond Future | | | Sell | 57 | 0.00 |
| R153 On 02/08/2007 Bond Future | | | Buy | 57 | 66,871.10 |
| **Grand Total for Daily Detailed Turnover:** | | | | **177** | **207,681.51** |