

## **Derivatives Daily Detailed Turnover Report**

Date of Prinout: 12/06/2007

| Contract                               | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--|--------|-----|----------|------------------|----------------|
|  |        |     |          |                  |                |
| Aug 2007 R153 Future                   |        |     |          |                  |                |
| R153 On 02/08/2007 Bond Future         |        |     | Sell     | 77               | 0.00           |
| R153 On 02/08/2007 Bond Future         |        |     | Buy      | 77               | 90,009.59      |
|  |        |     |          |                  |                |
|  |        |     |          |                  |                |
| Grand Total for Daily Detailed Turnove | er:    |     |          | 77               | 90,009.59      |

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