



# Derivatives Daily Detailed Turnover Report

Date of Printout: 12/04/2007

| <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>May 2007 R153 Future</b>                     |               |            |                 |                         |                       |
| R153 On 03/05/2007 Bond Future                  |               |            | Buy             | 2                       | 2,331.38              |
| R153 On 03/05/2007 Bond Future                  |               |            | Sell            | 2                       | 0.00                  |
| R153 On 03/05/2007 Bond Future                  |               |            | Sell            | 7                       | 0.00                  |
| R153 On 03/05/2007 Bond Future                  |               |            | Sell            | 7                       | 0.00                  |
| R153 On 03/05/2007 Bond Future                  |               |            | Buy             | 7                       | 8,159.83              |
| R153 On 03/05/2007 Bond Future                  |               |            | Buy             | 7                       | 8,159.83              |
| <b>Nov 2007 GOVI Future</b>                     |               |            |                 |                         |                       |
| GOVI On 01/11/2007 jGovi                        |               |            | Sell            | 59                      | 0.00                  |
| GOVI On 01/11/2007 jGovi                        |               |            | Buy             | 59                      | 157,486.93            |
| <b>Grand Total for Daily Detailed Turnover:</b> |               |            |                 | <b>75</b>               | <b>176,137.97</b>     |