



Derivatives Daily Detailed Turnover Report

Date of Printout: 26/02/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2007 GOVI Future					
GOVI On 02/08/2007 jGovi			Sell	69	0.00
GOVI On 02/08/2007 jGovi			Buy	69	183,154.98
May 2007 R153 Future					
R153 On 03/05/2007 Bond Future			Buy	5	5,868.61
R153 On 03/05/2007 Bond Future			Sell	5	0.00
R153 On 03/05/2007 Bond Future			Sell	5	0.00
R153 On 03/05/2007 Bond Future			Buy	5	5,872.85
R153 On 03/05/2007 Bond Future			Sell	6	0.00
R153 On 03/05/2007 Bond Future			Buy	6	7,023.34
R153 On 03/05/2007 Bond Future			Buy	8	9,364.46
R153 On 03/05/2007 Bond Future			Sell	8	0.00
R153 On 03/05/2007 Bond Future			Buy	9	10,571.13
R153 On 03/05/2007 Bond Future			Sell	9	0.00
R153 On 03/05/2007 Bond Future			Sell	9	0.00
R153 On 03/05/2007 Bond Future			Buy	9	10,563.50
R153 On 03/05/2007 Bond Future			Buy	13	15,269.41
R153 On 03/05/2007 Bond Future			Sell	13	0.00
R153 On 03/05/2007 Bond Future			Buy	13	15,258.39
R153 On 03/05/2007 Bond Future			Sell	13	0.00
R153 On 03/05/2007 Bond Future			Sell	13	0.00

R153 On 03/05/2007 Bond Future

Buy

13

15,217.24

Grand Total for Daily Detailed Turnover:

150

278,163.91