

Derivatives Daily Detailed Turnover Report

Date of Prinout: 08/02/2007

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)	
Aug 2007 GOVI Future					
GOVI On 02/08/2007 jGovi		Buy	4	10,536.40	
GOVI On 02/08/2007 jGovi		Sell	4	0.00	
GOVI On 02/08/2007 jGovi		Buy	5	13,170.50	
GOVI On 02/08/2007 jGovi		Sell	5	0.00	
GOVI On 02/08/2007 jGovi		Sell	10	0.00	
GOVI On 02/08/2007 jGovi		Buy	10	26,341.00	
May 2007 GOVI Future					
GOVI On 03/05/2007 jGovi		Buy	5	12,875.45	
GOVI On 03/05/2007 jGovi		Sell	5	0.00	
GOVI On 03/05/2007 jGovi		Sell	10	0.00	
GOVI On 03/05/2007 jGovi		Buy	10	25,750.90	
May 2007 R157 Future					
R157 On 03/05/2007 Bond Future		Sell	2	0.00	
R157 On 03/05/2007 Bond Future		Buy	2	2,756.53	
R157 On 03/05/2007 Bond Future		Sell	18	0.00	
R157 On 03/05/2007 Bond Future		Buy	18	24,808.74	
Grand Total for Daily Detailed Turnover:			54	116,239.52	

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