

Derivatives Daily Detailed Turnover Report

Date of Prinout: 05/06/2007

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)	
Aug 2007 GOVI Future					
GOVI On 02/08/2007 jGovi		Sell	1	0.00	
GOVI On 02/08/2007 jGovi		Buy	1	2,574.30	
GOVI On 02/08/2007 jGovi		Buy	1	2,574.30	
GOVI On 02/08/2007 jGovi		Buy	1	2,574.30	
GOVI On 02/08/2007 jGovi		Sell	1	0.00	
GOVI On 02/08/2007 jGovi		Sell	1	0.00	
GOVI On 02/08/2007 jGovi		Sell	1	0.00	
GOVI On 02/08/2007 jGovi		Buy	1	2,572.18	
GOVI On 02/08/2007 jGovi		Buy	1	2,572.18	
GOVI On 02/08/2007 jGovi		Buy	1	2,574.30	
GOVI On 02/08/2007 jGovi		Sell	1	0.00	
GOVI On 02/08/2007 jGovi		Buy	1	2,574.30	
GOVI On 02/08/2007 jGovi		Sell	1	0.00	
GOVI On 02/08/2007 jGovi		Sell	1	0.00	
GOVI On 02/08/2007 jGovi		Sell	2	0.00	
GOVI On 02/08/2007 jGovi		Buy	2	5,148.60	
GOVI On 02/08/2007 jGovi		Sell	4	0.00	
GOVI On 02/08/2007 jGovi		Buy	4	10,297.20	
GOVI On 02/08/2007 jGovi		Sell	12	0.00	
GOVI On 02/08/2007 jGovi		Buy	12	30,891.60	

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GOVI On 02/08/2007 jGovi	Buy	16	41,188.80
GOVI On 02/08/2007 jGovi	Sell	16	0.00
GOVI On 02/08/2007 jGovi	Buy	20	51,486.00
GOVI On 02/08/2007 jGovi	Sell	20	0.00
GOVI On 02/08/2007 jGovi	Sell	22	0.00
GOVI On 02/08/2007 jGovi	Buy	22	56,634.60
Aug 2007 R153 Future			
R153 On 02/08/2007 Bond Future	Buy	963	1,131,384.79
R153 On 02/08/2007 Bond Future	Sell	963	0.00
R153 On 02/08/2007 Bond Future	Buy	963	1,131,384.79
R153 On 02/08/2007 Bond Future	Sell	963	0.00
Aug 2007 R157 Future			
R157 On 02/08/2007 Bond Future	Buy	5	6,871.62
R157 On 02/08/2007 Bond Future	Sell	5	0.00
Aug 2007 R209 Future			
R209 On 02/08/2007 Bond Future	Buy	2	1,768.83
R209 On 02/08/2007 Bond Future	Sell	2	0.00
R209 On 02/08/2007 Bond Future	Sell	14	0.00
R209 On 02/08/2007 Bond Future	Buy	14	12,381.83
R209 On 02/08/2007 Bond Future	Sell	333	0.00
R209 On 02/08/2007 Bond Future	Buy	333	294,510.56

Grand Total for Daily Detailed Turnover:

2,363

2,791,965.07