

Derivatives Daily Detailed Turnover Report

Date of Prinout: 07/09/2007

Contract	Strike C	C/P Buy/Sell	No. of Contracts	Value (R000's)
Feb 2008 R153 Future				
R153 On 07/02/2008 Bond Future		Buy	1,012	1,157,819.99
R153 On 07/02/2008 Bond Future		Sell	1,012	0.00
Feb 2008 R204 Future				
R204 On 07/02/2008 Bond Future		Buy	7	6,860.85
R204 On 07/02/2008 Bond Future		Sell	7	0.00
Nov 2007 R157 Future				
R157 On 01/11/2007 Bond Future		Buy	1	1,292.10
R157 On 01/11/2007 Bond Future		Sell	1	0.00
Grand Total for Daily Detailed Turnover:			1,020	1,165,972.94

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