



Derivatives Daily Detailed Turnover Report

Date of Printout: 29/06/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2007 GOVI Future					
GOVI On 02/08/2007 jGovi			Buy	1	2,505.04
GOVI On 02/08/2007 jGovi			Sell	1	0.00
GOVI On 02/08/2007 jGovi			Buy	1	2,505.04
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	2,505.04
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	2,505.04
GOVI On 02/08/2007 jGovi			Buy	1	2,505.04
GOVI On 02/08/2007 jGovi			Buy	1	2,505.04
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	2,505.04
GOVI On 02/08/2007 jGovi			Sell	2	0.00
GOVI On 02/08/2007 jGovi			Buy	2	5,010.08
GOVI On 02/08/2007 jGovi			Sell	2	0.00
GOVI On 02/08/2007 jGovi			Buy	2	5,010.08
GOVI On 02/08/2007 jGovi			Sell	4	0.00
GOVI On 02/08/2007 jGovi			Buy	4	10,020.16

GOVI On 02/08/2007 jGovi	Buy	11	27,555.44
GOVI On 02/08/2007 jGovi	Sell	11	0.00
GOVI On 02/08/2007 jGovi	Buy	17	42,585.68
GOVI On 02/08/2007 jGovi	Sell	17	0.00
GOVI On 02/08/2007 jGovi	Buy	23	57,615.92
GOVI On 02/08/2007 jGovi	Sell	23	0.00
GOVI On 02/08/2007 jGovi	Sell	30	0.00
GOVI On 02/08/2007 jGovi	Buy	30	75,151.20

Aug 2007 R153 Future

R153 On 02/08/2007 Bond Future	Sell	13	0.00
R153 On 02/08/2007 Bond Future	Buy	13	15,055.84

Sep 2007 \$ / R Currency Futur

\$ / R On 17/09/2007 Currency Future	Buy	10	71.26
\$ / R On 17/09/2007 Currency Future	Sell	10	0.00

Grand Total for Daily Detailed Turnover:

119 255,610.95