

Derivatives Daily Detailed Turnover Report

Date of Prinout: 11/01/2007

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)	
Feb 2007 R153 Future					
R153 On 01/02/2007 Bond Future		Buy	1	1,203.62	
R153 On 01/02/2007 Bond Future		Buy	1	1,204.62	
R153 On 01/02/2007 Bond Future		Sell	1	0.00	
R153 On 01/02/2007 Bond Future		Sell	1	0.00	
May 2007 R153 Future					
R153 On 03/05/2007 Bond Future		Buy	1	1,165.22	
R153 On 03/05/2007 Bond Future		Sell	1	0.00	
Grand Total for Daily Detailed Turnover:			3	3,573.46	