

Derivatives Daily Detailed Turnover Report

Date of Prinout: 01/03/2007

| Contract | Strike C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|------------|----------|------------------|----------------|
| | | | | |
| May 2007 R153 Future | | | | |
| R153 On 03/05/2007 Bond Future | | Buy | 6 | 7,009.28 |
| R153 On 03/05/2007 Bond Future | | Sell | 6 | 0.00 |
| R153 On 03/05/2007 Bond Future | | Buy | 8 | 9,345.71 |
| R153 On 03/05/2007 Bond Future | | Sell | 8 | 0.00 |
| R153 On 03/05/2007 Bond Future | | Sell | 13 | 0.00 |
| R153 On 03/05/2007 Bond Future | | Buy | 13 | 15,186.78 |
| | | | | |
| | | | | |
| Grand Total for Daily Detailed Turnover | : | | 27 | 31,541.77 |