Derivatives Daily Detailed Turnover Report

Date of Prinout: 27/08/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 $ / R Currency Futur					
$ / R On 14/12/2007 Currency Future			Sell	20	0.00
$ / R On 14/12/2007 Currency Future			Buy	20	145.73
$ / R On 14/12/2007 Currency Future			Sell	50	0.00
$ / R On 14/12/2007 Currency Future			Buy	50	364.93
$ / R On 14/12/2007 Currency Future			Sell	145	0.00
$ / R On 14/12/2007 Currency Future			Buy	145	1,061.75
Feb 2008 ALBI Future					
ALBI On 07/02/2008 Index Future			Buy	10	0.00
ALBI On 07/02/2008 Index Future			Sell	10	0.00
ALBI On 07/02/2008 Index Future			Buy	10	0.00
ALBI On 07/02/2008 Index Future			Sell	10	0.00
Mar 2008 $ / R Currency Futur					
$ / R On 17/03/2008 Currency Future			Sell	10	0.00
$ / R On 17/03/2008 Currency Future			Buy	10	74.22
Nov 2007 R153 Future					
R153 On 01/11/2007 Bond Future			Sell	5	0.00
R153 On 01/11/2007 Bond Future			Buy	5	5,591.65
R153 On 01/11/2007 Bond Future			Buy	6	6,718.20
R153 On 01/11/2007 Bond Future			Sell	6	0.00

R153 On 01/11/2007 Bond Future	Buy	8	8,946.64
R153 On 01/11/2007 Bond Future	Sell	8	0.00
R153 On 01/11/2007 Bond Future	Sell	10	0.00
R153 On 01/11/2007 Bond Future	Buy	10	11,196.99
R153 On 01/11/2007 Bond Future	Buy	11	12,301.62
R153 On 01/11/2007 Bond Future	Sell	11	0.00
R153 On 01/11/2007 Bond Future	Buy	14	15,675.79
R153 On 01/11/2007 Bond Future	Sell	14	0.00
Sep 2007 $ / R Currency Futur			
$ / R On 17/09/2007 Currency Future	Sell	50	0.00
$ / R On 17/09/2007 Currency Future	Buy	50	360.13
$ / R On 17/09/2007 Currency Future	Sell	50	0.00
$ / R On 17/09/2007 Currency Future	Buy	50	360.13
Grand Total for Daily Detailed Turnover:		**399**	**62,797.76**