



Derivatives Daily Detailed Turnover Report

Date of Printout: 29/08/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 \$ / R Currency Future					
\$ / R On 14/12/2007 Currency Future			Buy	1	7.39
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	70	518.40
\$ / R On 14/12/2007 Currency Future			Sell	70	0.00
Feb 2008 ALBI Future					
ALBI On 07/02/2008 Index Future			Buy	8	0.00
ALBI On 07/02/2008 Index Future			Sell	8	0.00
Feb 2008 GOVI Future					
GOVI On 07/02/2008 jGovi			Sell	10	0.00
GOVI On 07/02/2008 jGovi			Buy	10	26,441.90
GOVI On 07/02/2008 jGovi			Buy	15	39,662.85
GOVI On 07/02/2008 jGovi			Sell	15	0.00
Grand Total for Daily Detailed Turnover:				104	66,630.54