Derivatives Daily Detailed Turnover Report

Date of Prinout: 11/09/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 $ / R Currency Futur					
$ / R On 14/12/2007 Currency Future			Buy	25	182.66
$ / R On 14/12/2007 Currency Future			Sell	25	0.00
Feb 2008 R153 Future					
R153 On 07/02/2008 Bond Future			Sell	3	0.00
R153 On 07/02/2008 Bond Future			Buy	3	3,432.06
R153 On 07/02/2008 Bond Future			Buy	85	97,241.75
R153 On 07/02/2008 Bond Future			Sell	85	0.00
Feb 2008 R204 Future					
R204 On 07/02/2008 Bond Future			Sell	28	0.00
R204 On 07/02/2008 Bond Future			Buy	28	27,391.51
Sep 2007 $ / R Currency Futur					
$ / R On 17/09/2007 Currency Future			Sell	25	0.00
$ / R On 17/09/2007 Currency Future			Buy	25	179.89
Grand Total for Daily Detailed Turnover:				**166**	**128,427.87**