Derivatives Daily Detailed Turnover Report

Date of Prinout: 03/10/2007

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	5	0.00
$ / R On 14/12/2007 Currency Future			Buy	5	34.81
$ / R On 14/12/2007 Currency Future			Buy	100	711.93
$ / R On 14/12/2007 Currency Future			Sell	100	0.00
Dec 2007 € / R Currency Futur					
€ / R On 14/12/2007 Currency Future			Sell	100	0.00
€ / R On 14/12/2007 Currency Future			Buy	100	711.93
€ / R On 14/12/2007 Currency Future			Sell	100	0.00
€ / R On 14/12/2007 Currency Future			Buy	100	711.93
Feb 2008 R157 Future					
R157 On 07/02/2008 Bond Future			Sell	20	0.00
R157 On 07/02/2008 Bond Future			Buy	20	27,063.19
Mar 2008 $ / R Currency Future					
$ / R On 17/03/2008 Currency Future			Sell	2	0.00
$ / R On 17/03/2008 Currency Future			Buy	2	14.20
$ / R On 17/03/2008 Currency Future			Sell	100	0.00
$ / R On 17/03/2008 Currency Future			Buy	100	708.30
$ / R On 17/03/2008 Currency Future			Buy	400	2,833.20
$ / R On 17/03/2008 Currency Future			Sell	400	0.00

$ / R On 17/03/2008 Currency Future	Sell	2,000	0.00
$ / R On 17/03/2008 Currency Future	Buy	2,000	14,217.00
Nov 2007 ALBI Future			
ALBI On 01/11/2007 Index Future	Sell	166	0.00
ALBI On 01/11/2007 Index Future	Buy	166	0.00
Nov 2007 R153 Future			
R153 On 01/11/2007 Bond Future	Buy	1,000	1,125,019.40
R153 On 01/11/2007 Bond Future	Sell	1,000	0.00
R153 On 01/11/2007 Bond Future	Sell	1,310	0.00
R153 On 01/11/2007 Bond Future	Buy	1,310	1,473,639.04
Grand Total for Daily Detailed Turnover:		**5,303**	**2,645,664.93**