Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/06/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2007 R153 Future					
R153 On 02/08/2007 Bond Future			Buy	5	5,874.27
R153 On 02/08/2007 Bond Future			Sell	5	0.00
R153 On 02/08/2007 Bond Future			Sell	10	0.00
R153 On 02/08/2007 Bond Future			Buy	10	11,748.54
R153 On 02/08/2007 Bond Future			Sell	13	0.00
R153 On 02/08/2007 Bond Future			Buy	13	15,273.11
R153 On 02/08/2007 Bond Future			Sell	26	0.00
R153 On 02/08/2007 Bond Future			Buy	26	30,546.21
R153 On 02/08/2007 Bond Future			Buy	42	49,343.88
R153 On 02/08/2007 Bond Future			Sell	42	0.00
R153 On 02/08/2007 Bond Future			Buy	84	98,687.77
R153 On 02/08/2007 Bond Future			Sell	84	0.00
Grand Total for Daily Detailed Turnover:				**180**	**211,473.79**