Derivatives Daily Detailed Turnover Report

Date of Prinout: 14/09/2007

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	20	146.20
$ / R On 14/12/2007 Currency Future			Sell	20	0.00
Feb 2008 R153 Future					
R153 On 07/02/2008 Bond Future			Buy	74	84,721.76
R153 On 07/02/2008 Bond Future			Sell	74	0.00
jOption On Nov 2007 R157 8.5					
R157 On 01/11/2007 Bond Future	8.50	Call	Buy	25	0.00
R157 On 01/11/2007 Bond Future	8.50	Call	Sell	25	0.00
Sep 2007 $ / R Currency Futur					
$ / R On 17/09/2007 Currency Future			Buy	5	35.76
$ / R On 17/09/2007 Currency Future			Sell	5	0.00
Grand Total for Daily Detailed Turnover:				**124**	**84,903.72**