Derivatives Daily Detailed Turnover Report

Date of Prinout: 05/10/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 $ / R Currency Futur					
$ / R On 14/12/2007 Currency Future			Buy	1	6.94
$ / R On 14/12/2007 Currency Future			Sell	1	0.00
Mar 2008 $ / R Currency Futur					
$ / R On 17/03/2008 Currency Future			Buy	3	21.25
$ / R On 17/03/2008 Currency Future			Sell	3	0.00
$ / R On 17/03/2008 Currency Future			Sell	7	0.00
$ / R On 17/03/2008 Currency Future			Buy	7	49.57
Nov 2007 R153 Future					
R153 On 01/11/2007 Bond Future			Sell	5	0.00
R153 On 01/11/2007 Bond Future			Buy	5	5,621.06
R153 On 01/11/2007 Bond Future			Buy	8	8,993.70
R153 On 01/11/2007 Bond Future			Sell	8	0.00
R153 On 01/11/2007 Bond Future			Sell	11	0.00
R153 On 01/11/2007 Bond Future			Buy	11	12,366.34
Grand Total for Daily Detailed Turnover:				**35**	**27,058.88**