Derivatives Daily Detailed Turnover Report

Date of Prinout: 21/06/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2007 R153 Future					
R153 On 02/08/2007 Bond Future			Buy	2	2,327.99
R153 On 02/08/2007 Bond Future			Sell	2	0.00
R153 On 02/08/2007 Bond Future			Buy	2	2,327.99
R153 On 02/08/2007 Bond Future			Sell	2	0.00
R153 On 02/08/2007 Bond Future			Sell	29	0.00
R153 On 02/08/2007 Bond Future			Buy	29	33,755.87
Dec 2007 $ / R Currency Futur					
$ / R On 14/12/2007 Currency Future			Buy	10	0.00
$ / R On 14/12/2007 Currency Future			Sell	10	0.00
$ / R On 14/12/2007 Currency Future			Sell	10	0.00
$ / R On 14/12/2007 Currency Future			Buy	10	0.00
$ / R On 14/12/2007 Currency Future			Buy	15	0.00
$ / R On 14/12/2007 Currency Future			Sell	15	0.00
$ / R On 14/12/2007 Currency Future			Buy	20	0.00
$ / R On 14/12/2007 Currency Future			Sell	20	0.00
$ / R On 14/12/2007 Currency Future			Buy	500	0.00
$ / R On 14/12/2007 Currency Future			Sell	500	0.00
Mar 2008 $ / R Currency Future					
$ / R On 17/03/2008 Currency Future			Buy	500	0.00

$ / R On 17/03/2008 Currency Future	Sell	500	0.00
Sep 2007 $ / R Currency Futur			
$ / R On 17/09/2007 Currency Future	Buy	500	0.00
$ / R On 17/09/2007 Currency Future	Sell	500	0.00
Grand Total for Daily Detailed Turnover:		**1,588**	**38,411.85**