Derivatives Daily Detailed Turnover Report

Date of Prinout: 26/06/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2007 R153 Future					
R153 On 02/08/2007 Bond Future			Sell	2	0.00
R153 On 02/08/2007 Bond Future			Buy	2	2,324.90
Dec 2007 $ / R Currency Futur					
$ / R On 14/12/2007 Currency Future			Sell	15	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	15	0.00
$ / R On 14/12/2007 Currency Future			Buy	300	0.00
$ / R On 14/12/2007 Currency Future			Sell	300	0.00
Sep 2007 $ / R Currency Futur					
$ / R On 17/09/2007 Currency Future			Buy	300	0.00
$ / R On 17/09/2007 Currency Future			Sell	300	0.00
Grand Total for Daily Detailed Turnover:				**632**	**2,324.90**