Derivatives Daily Detailed Turnover Report

Date of Prinout: 10/07/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2007 R153 Future					
R153 On 02/08/2007 Bond Future			Sell	5	0.00
R153 On 02/08/2007 Bond Future			Buy	5	5,817.59
Dec 2007 $ / R Currency Futur					
$ / R On 14/12/2007 Currency Future			Buy	1,000	7,136.20
$ / R On 14/12/2007 Currency Future			Sell	1,000	0.00
Mar 2008 $ / R Currency Future					
$ / R On 17/03/2008 Currency Future			Sell	1,000	0.00
$ / R On 17/03/2008 Currency Future			Buy	1,000	7,270.50
Sep 2007 $ / R Currency Futur					
$ / R On 17/09/2007 Currency Future			Sell	10	0.00
$ / R On 17/09/2007 Currency Future			Buy	10	70.46
Grand Total for Daily Detailed Turnover:				**2,015**	**20,294.75**