Derivatives Daily Detailed Turnover Report

Date of Prinout: 30/07/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2007 R153 Future					
R153 On 02/08/2007 Bond Future			Buy	16	18,439.90
R153 On 02/08/2007 Bond Future			Sell	16	0.00
R153 On 02/08/2007 Bond Future			Buy	35	40,337.28
R153 On 02/08/2007 Bond Future			Sell	35	0.00
R153 On 02/08/2007 Bond Future			Sell	60	0.00
R153 On 02/08/2007 Bond Future			Buy	60	69,149.63
R153 On 02/08/2007 Bond Future			Buy	82	94,504.49
R153 On 02/08/2007 Bond Future			Sell	82	0.00
Aug 2007 R157 Future					
R157 On 02/08/2007 Bond Future			Buy	11	14,660.42
R157 On 02/08/2007 Bond Future			Sell	11	0.00
Dec 2007 $ / R Currency Futur					
$ / R On 14/12/2007 Currency Future			Sell	200	0.00
$ / R On 14/12/2007 Currency Future			Buy	200	1,454.30
$ / R On 14/12/2007 Currency Future			Buy	200	1,458.50
$ / R On 14/12/2007 Currency Future			Sell	200	0.00
$ / R On 14/12/2007 Currency Future			Buy	500	3,632.50
$ / R On 14/12/2007 Currency Future			Sell	500	0.00
$ / R On 14/12/2007 Currency Future			Buy	1,000	7,355.60

$ / R On 14/12/2007 Currency Future	Sell	1,000	0.00
$ / R On 14/12/2007 Currency Future	Sell	1,000	0.00
$ / R On 14/12/2007 Currency Future	Sell	1,000	0.00
$ / R On 14/12/2007 Currency Future	Buy	1,000	7,354.60
$ / R On 14/12/2007 Currency Future	Buy	1,000	7,354.60
Nov 2007 R153 Future			
R153 On 01/11/2007 Bond Future	Sell	16	0.00
R153 On 01/11/2007 Bond Future	Buy	16	17,791.98
R153 On 01/11/2007 Bond Future	Sell	35	0.00
R153 On 01/11/2007 Bond Future	Buy	35	38,919.96
R153 On 01/11/2007 Bond Future	Sell	60	0.00
R153 On 01/11/2007 Bond Future	Buy	60	66,719.93
R153 On 01/11/2007 Bond Future	Sell	82	0.00
R153 On 01/11/2007 Bond Future	Buy	82	91,183.90
Nov 2007 R157 Future			
R157 On 01/11/2007 Bond Future	Sell	11	0.00
R157 On 01/11/2007 Bond Future	Buy	11	14,229.11
Sep 2007 $ / R Currency Futur			
$ / R On 17/09/2007 Currency Future	Buy	10	72.42
$ / R On 17/09/2007 Currency Future	Sell	10	0.00
$ / R On 17/09/2007 Currency Future	Sell	20	0.00
$ / R On 17/09/2007 Currency Future	Buy	20	143.70
$ / R On 17/09/2007 Currency Future	Buy	20	143.90
$ / R On 17/09/2007 Currency Future	Sell	20	0.00
$ / R On 17/09/2007 Currency Future	Buy	25	180.25
$ / R On 17/09/2007 Currency Future	Sell	25	0.00
Grand Total for Daily Detailed Turnover:		**4,383**	**495,086.96**