Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/08/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 $ / R Currency Futur					
$ / R On 14/12/2007 Currency Future			Sell	500	0.00
$ / R On 14/12/2007 Currency Future			Buy	500	3,636.25
$ / R On 14/12/2007 Currency Future			Buy	500	3,636.25
$ / R On 14/12/2007 Currency Future			Sell	500	0.00
Nov 2007 R153 Future					
R153 On 01/11/2007 Bond Future			Sell	3	0.00
R153 On 01/11/2007 Bond Future			Buy	3	3,335.15
R153 On 01/11/2007 Bond Future			Buy	4	4,444.61
R153 On 01/11/2007 Bond Future			Sell	4	0.00
R153 On 01/11/2007 Bond Future			Buy	5	5,558.58
R153 On 01/11/2007 Bond Future			Sell	5	0.00
R153 On 01/11/2007 Bond Future			Buy	7	7,778.07
R153 On 01/11/2007 Bond Future			Sell	7	0.00
R153 On 01/11/2007 Bond Future			Buy	7	7,782.02
R153 On 01/11/2007 Bond Future			Sell	7	0.00
R153 On 01/11/2007 Bond Future			Sell	10	0.00
R153 On 01/11/2007 Bond Future			Buy	10	11,111.53
R153 On 01/11/2007 Bond Future			Buy	15	16,684.60
R153 On 01/11/2007 Bond Future			Sell	15	0.00

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	71.30
$ / R On 17/09/2007 Currency Future	Sell	25	0.00
$ / R On 17/09/2007 Currency Future	Buy	25	179.50
Grand Total for Daily Detailed Turnover:		**1,086**	**64,217.87**