Derivatives Daily Detailed Turnover Report

Date of Prinout: 08/08/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Nov 2007 R153 Future					
R153 On 01/11/2007 Bond Future			Sell	1	0.00
R153 On 01/11/2007 Bond Future			Buy	1	1,116.81
R153 On 01/11/2007 Bond Future			Buy	5	5,584.03
R153 On 01/11/2007 Bond Future			Sell	5	0.00
R153 On 01/11/2007 Bond Future			Sell	5	0.00
R153 On 01/11/2007 Bond Future			Buy	5	5,578.49
R153 On 01/11/2007 Bond Future			Buy	8	8,925.59
R153 On 01/11/2007 Bond Future			Sell	8	0.00
R153 On 01/11/2007 Bond Future			Sell	10	0.00
R153 On 01/11/2007 Bond Future			Buy	10	11,168.07
R153 On 01/11/2007 Bond Future			Sell	11	0.00
R153 On 01/11/2007 Bond Future			Buy	11	12,272.69
R153 On 01/11/2007 Bond Future			Sell	14	0.00
R153 On 01/11/2007 Bond Future			Buy	14	15,635.30
Grand Total for Daily Detailed Turnover:				**54**	**60,280.98**