Derivatives Daily Detailed Turnover Report

Date of Prinout: 17/08/2007

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	30	0.00
$ / R On 14/12/2007 Currency Future			Buy	30	230.10
$ / R On 14/12/2007 Currency Future			Buy	80	608.80
$ / R On 14/12/2007 Currency Future			Buy	80	604.80
$ / R On 14/12/2007 Currency Future			Sell	80	0.00
$ / R On 14/12/2007 Currency Future			Sell	80	0.00
Nov 2007 GOVI Future					
GOVI On 01/11/2007 jGovi			Buy	20	51,220.40
GOVI On 01/11/2007 jGovi			Sell	20	0.00
GOVI On 01/11/2007 jGovi			Buy	40	102,440.80
GOVI On 01/11/2007 jGovi			Sell	40	0.00
Nov 2007 R157 Future					
R157 On 01/11/2007 Bond Future			Buy	5	6,511.63
R157 On 01/11/2007 Bond Future			Sell	5	0.00
Sep 2007 $ / R Currency Futur(					
$ / R On 17/09/2007 Currency Future			Buy	25	187.69
$ / R On 17/09/2007 Currency Future			Sell	25	0.00

Grand Total for Daily Detailed Turnover:	**280**	**161,804.22**