Derivatives Daily Detailed Turnover Report

Date of Prinout: 09/10/2007

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	10	0.00
$ / R On 14/12/2007 Currency Future			Buy	10	69.43
$ / R On 14/12/2007 Currency Future			Buy	10	69.53
$ / R On 14/12/2007 Currency Future			Sell	10	0.00
Mar 2008 $ / R Currency Futur					
$ / R On 17/03/2008 Currency Future			Buy	1	7.02
$ / R On 17/03/2008 Currency Future			Sell	1	0.00
$ / R On 17/03/2008 Currency Future			Sell	2	0.00
$ / R On 17/03/2008 Currency Future			Buy	2	14.04
$ / R On 17/03/2008 Currency Future			Sell	10	0.00
$ / R On 17/03/2008 Currency Future			Buy	10	70.28
$ / R On 17/03/2008 Currency Future			Sell	1,000	0.00
$ / R On 17/03/2008 Currency Future			Buy	1,000	7,032.80
$ / R On 17/03/2008 Currency Future			Buy	2,000	14,114.20
$ / R On 17/03/2008 Currency Future			Sell	2,000	0.00
Nov 2007 R153 Future					
R153 On 01/11/2007 Bond Future			Buy	45	50,589.58
R153 On 01/11/2007 Bond Future			Sell	45	0.00
R153 On 01/11/2007 Bond Future			Buy	72	80,943.32

R153 On 01/11/2007 Bond Future	Sell	72	0.00
R153 On 01/11/2007 Bond Future	Sell	99	0.00
R153 On 01/11/2007 Bond Future	Buy	99	111,297.07
Nov 2007 R157 Future			
R157 On 01/11/2007 Bond Future	Sell	45	0.00
R157 On 01/11/2007 Bond Future	Buy	45	57,416.76
R157 On 01/11/2007 Bond Future	Sell	72	0.00
R157 On 01/11/2007 Bond Future	Buy	72	91,866.81
R157 On 01/11/2007 Bond Future	Sell	99	0.00
R157 On 01/11/2007 Bond Future	Buy	99	126,316.86
Grand Total for Daily Detailed Turnover:		**3,465**	**539,807.69**