Derivatives Daily Detailed Turnover Report

Date of Prinout: 02/08/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2007 R153 Future					
R153 On 02/08/2007 Bond Future			Sell	1,274	0.00
R153 On 02/08/2007 Bond Future			Buy	1,274	1,469,585.12
Aug 2007 R209 Future					
R209 On 02/08/2007 Bond Future			Buy	1	827.68
R209 On 02/08/2007 Bond Future			Sell	1	0.00
R209 On 02/08/2007 Bond Future			Buy	635	525,577.05
R209 On 02/08/2007 Bond Future			Sell	635	0.00
Dec 2007 $ / R Currency Futur					
$ / R On 14/12/2007 Currency Future			Sell	500	0.00
$ / R On 14/12/2007 Currency Future			Sell	500	0.00
$ / R On 14/12/2007 Currency Future			Buy	500	3,639.25
$ / R On 14/12/2007 Currency Future			Buy	500	3,639.25
$ / R On 14/12/2007 Currency Future			Buy	500	3,639.25
$ / R On 14/12/2007 Currency Future			Sell	500	0.00
Feb 2008 R153 Future					
R153 On 07/02/2008 Bond Future			Buy	6	6,851.48
R153 On 07/02/2008 Bond Future			Sell	6	0.00
R153 On 07/02/2008 Bond Future			Buy	1,652	1,885,976.39
R153 On 07/02/2008 Bond Future			Sell	1,652	0.00

Feb 2008 R209 Future					
R209 On 07/02/2008 Bond Future			Buy	659	552,354.62
R209 On 07/02/2008 Bond Future			Sell	659	0.00
jOption On Aug 2007 R157 7.7!					
R157 On 02/08/2007 Bond Future	7.75	Put	Buy	17	0.00
R157 On 02/08/2007 Bond Future	7.75	Put	Sell	17	0.00
R157 On 02/08/2007 Bond Future	7.75	Put	Sell	18	0.00
R157 On 02/08/2007 Bond Future	7.75	Put	Buy	18	0.00
jOption On Nov 2007 R157 8.2!					
R157 On 01/11/2007 Bond Future	8.25	Call	Buy	35	0.00
R157 On 01/11/2007 Bond Future	8.25	Call	Sell	35	0.00
Grand Total for Daily Detailed Turnover:				**5,797**	**4,452,090.10**