



Derivatives Daily Detailed Turnover Report

Date of Printout: 11/07/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2007 GOVI Future					
GOVI On 02/08/2007 jGovi			Sell	69	0.00
GOVI On 02/08/2007 jGovi			Buy	69	174,238.11
Aug 2007 R153 Future					
R153 On 02/08/2007 Bond Future			Sell	311	0.00
R153 On 02/08/2007 Bond Future			Buy	311	361,565.96
Dec 2007 \$ / R Currency Future					
\$ / R On 14/12/2007 Currency Future			Sell	1,000	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1,000	7,160.00
\$ / R On 14/12/2007 Currency Future			Buy	1,000	7,184.30
\$ / R On 14/12/2007 Currency Future			Sell	1,000	0.00
Feb 2008 GOVI Future					
GOVI On 07/02/2008 jGovi			Buy	25	66,140.50
GOVI On 07/02/2008 jGovi			Sell	25	0.00
Feb 2008 R157 Future					
R157 On 07/02/2008 Bond Future			Sell	134	0.00
R157 On 07/02/2008 Bond Future			Buy	134	179,524.53
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Buy	1,500	10,912.50

\$ / R On 17/03/2008 Currency Future	Sell	1,500	0.00
Sep 2007 \$ / R Currency Future			
\$ / R On 17/09/2007 Currency Future	Buy	1	7.09
\$ / R On 17/09/2007 Currency Future	Sell	1	0.00
\$ / R On 17/09/2007 Currency Future	Sell	2	0.00
\$ / R On 17/09/2007 Currency Future	Buy	2	14.21
\$ / R On 17/09/2007 Currency Future	Sell	10	0.00
\$ / R On 17/09/2007 Currency Future	Buy	10	70.61
\$ / R On 17/09/2007 Currency Future	Sell	20	0.00
\$ / R On 17/09/2007 Currency Future	Buy	20	142.50
\$ / R On 17/09/2007 Currency Future	Buy	1,000	7,079.50
\$ / R On 17/09/2007 Currency Future	Sell	1,000	0.00
Grand Total for Daily Detailed Turnover:		5,072	814,039.80