Derivatives Daily Detailed Turnover Report

Date of Prinout: 12/09/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 $ / R Currency Futur					
$ / R On 14/12/2007 Currency Future			Buy	5	36.73
$ / R On 14/12/2007 Currency Future			Sell	5	0.00
$ / R On 14/12/2007 Currency Future			Buy	60	436.68
$ / R On 14/12/2007 Currency Future			Sell	60	0.00
jOption On Nov 2007 R157 8.5					
R157 On 01/11/2007 Bond Future	8.50	Call	Sell	45	0.00
R157 On 01/11/2007 Bond Future	8.50	Call	Buy	45	0.00
Sep 2007 $ / R Currency Futur					
$ / R On 17/09/2007 Currency Future			Buy	5	35.85
$ / R On 17/09/2007 Currency Future			Sell	5	0.00
$ / R On 17/09/2007 Currency Future			Buy	330	2,359.50
$ / R On 17/09/2007 Currency Future			Sell	330	0.00
Grand Total for Daily Detailed Turnover:				**445**	**2,868.75**