



Derivatives Daily Detailed Turnover Report

Date of Printout: 01/11/2007

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	1	0.00
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.61
\$ / R On 14/12/2007 Currency Future			Buy	1	6.61
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.58
\$ / R On 14/12/2007 Currency Future			Buy	1	6.61
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.68
\$ / R On 14/12/2007 Currency Future			Buy	1	6.67
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.67
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.58
\$ / R On 14/12/2007 Currency Future			Buy	1	6.61
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.68

\$ / R On 14/12/2007 Currency Future		Sell		1	0.00
\$ / R On 14/12/2007 Currency Future		Buy		1	6.67
\$ / R On 14/12/2007 Currency Future		Sell		2	0.00
\$ / R On 14/12/2007 Currency Future		Buy		2	13.17
\$ / R On 14/12/2007 Currency Future		Sell		2	0.00
\$ / R On 14/12/2007 Currency Future		Buy		2	13.16
\$ / R On 14/12/2007 Currency Future		Buy		2	13.35
\$ / R On 14/12/2007 Currency Future		Sell		2	0.00
\$ / R On 14/12/2007 Currency Future		Buy		5	33.04
\$ / R On 14/12/2007 Currency Future		Sell		5	0.00
\$ / R On 14/12/2007 Currency Future		Sell		9	0.00
\$ / R On 14/12/2007 Currency Future		Buy		9	59.84
\$ / R On 14/12/2007 Currency Future		Sell		10	0.00
\$ / R On 14/12/2007 Currency Future		Buy		10	65.78
\$ / R On 14/12/2007 Currency Future		Buy		20	131.56
\$ / R On 14/12/2007 Currency Future		Buy		20	131.56
\$ / R On 14/12/2007 Currency Future		Sell		20	0.00
\$ / R On 14/12/2007 Currency Future		Sell		20	0.00
\$ / R On 14/12/2007 Currency Future		Sell		20	0.00
\$ / R On 14/12/2007 Currency Future		Buy		20	133.45

jOption On Nov 2007 R157 8.25

R157 On 01/11/2007 Bond Future	8.25	Call	Buy	2	0.00
R157 On 01/11/2007 Bond Future	8.25	Call	Buy	4	0.00
R157 On 01/11/2007 Bond Future	8.25	Call	Buy	166	0.00
R157 On 01/11/2007 Bond Future	8.25	Call	Buy	178	0.00
R157 On 01/11/2007 Bond Future	8.25	Call	Sell	350	0.00

jOption On Nov 2007 R157 8.50

R157 On 01/11/2007 Bond Future	8.50	Call	Buy	2	0.00
R157 On 01/11/2007 Bond Future	8.50	Call	Buy	16	0.00
R157 On 01/11/2007 Bond Future	8.50	Call	Buy	132	0.00
R157 On 01/11/2007 Bond Future	8.50	Call	Buy	600	0.00
R157 On 01/11/2007 Bond Future	8.50	Call	Sell	750	0.00

Mar 2008 \$ / R Currency Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Buy	1	6.68
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Sell	20	0.00
\$ / R On 17/03/2008 Currency Future			Buy	20	133.63
\$ / R On 17/03/2008 Currency Future			Buy	40	265.44
\$ / R On 17/03/2008 Currency Future			Sell	40	0.00
\$ / R On 17/03/2008 Currency Future			Sell	50	0.00
\$ / R On 17/03/2008 Currency Future			Buy	50	333.95
\$ / R On 17/03/2008 Currency Future			Sell	1,500	0.00
\$ / R On 17/03/2008 Currency Future			Buy	1,500	10,556.25
\$ / R On 17/03/2008 Currency Future			Sell	1,500	0.00
\$ / R On 17/03/2008 Currency Future			Buy	1,500	10,556.25
Nov 2007 R157 Future					
R157 On 01/11/2007 Bond Future			Sell	2	0.00
R157 On 01/11/2007 Bond Future			Sell	2	0.00
R157 On 01/11/2007 Bond Future			Sell	4	0.00
R157 On 01/11/2007 Bond Future			Sell	16	0.00
R157 On 01/11/2007 Bond Future			Sell	132	0.00
R157 On 01/11/2007 Bond Future			Sell	166	0.00
R157 On 01/11/2007 Bond Future			Sell	178	0.00
R157 On 01/11/2007 Bond Future			Buy	350	461,372.80
R157 On 01/11/2007 Bond Future			Sell	600	0.00
R157 On 01/11/2007 Bond Future			Buy	750	976,044.08
Grand Total for Daily Detailed Turnover:				5,412	1,459,936.94