



Derivatives Daily Detailed Turnover Report

Date of Printout: 06/11/2007

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---------------------------------------|--------|-----|----------|------------------|----------------|
| Dec 2007 \$ / R Currency Futur | | | | | |
| \$ / R On 14/12/2007 Currency Future | | | Buy | 1 | 6.60 |
| \$ / R On 14/12/2007 Currency Future | | | Buy | 1 | 6.60 |
| \$ / 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 | | | Sell | 1 | 0.00 |
| \$ / R On 14/12/2007 Currency Future | | | Buy | 2 | 13.20 |
| \$ / R On 14/12/2007 Currency Future | | | Sell | 2 | 0.00 |
| \$ / R On 14/12/2007 Currency Future | | | Buy | 3 | 19.83 |
| \$ / R On 14/12/2007 Currency Future | | | Sell | 3 | 0.00 |
| \$ / R On 14/12/2007 Currency Future | | | Buy | 10 | 65.60 |
| \$ / R On 14/12/2007 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 14/12/2007 Currency Future | | | Buy | 20 | 131.80 |
| \$ / R On 14/12/2007 Currency Future | | | Sell | 20 | 0.00 |
| \$ / R On 14/12/2007 Currency Future | | | Sell | 50 | 0.00 |
| \$ / R On 14/12/2007 Currency Future | | | Buy | 50 | 328.75 |
| \$ / R On 14/12/2007 Currency Future | | | Sell | 150 | 0.00 |
| \$ / R On 14/12/2007 Currency Future | | | Buy | 150 | 982.50 |
| \$ / R On 14/12/2007 Currency Future | | | Buy | 1,500 | 9,845.40 |
| \$ / R On 14/12/2007 Currency Future | | | Sell | 1,500 | 0.00 |

jOption On May 2008 R157 8.5

| | | | | | |
|--------------------------------|------|-----|------|-----|------|
| R157 On 02/05/2008 Bond Future | 8.50 | Put | Sell | 500 | 0.00 |
| R157 On 02/05/2008 Bond Future | 8.50 | Put | Sell | 500 | 0.00 |
| R157 On 02/05/2008 Bond Future | 8.50 | Put | Buy | 500 | 0.00 |
| R157 On 02/05/2008 Bond Future | 8.50 | Put | Buy | 500 | 0.00 |
| R157 On 02/05/2008 Bond Future | 8.50 | Put | Buy | 500 | 0.00 |
| R157 On 02/05/2008 Bond Future | 8.50 | Put | Sell | 500 | 0.00 |
| R157 On 02/05/2008 Bond Future | 8.50 | Put | Sell | 500 | 0.00 |
| R157 On 02/05/2008 Bond Future | 8.50 | Put | Buy | 500 | 0.00 |

Jun 2008 \$ / R Currency Future

| | | | | | |
|--------------------------------------|--|--|------|-------|----------|
| \$ / R On 13/06/2008 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 10 | 68.04 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 10 | 67.75 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 1,000 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 1,000 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 1,000 | 6,770.20 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 1,000 | 6,769.50 |

Mar 2008 \$ / R Currency Future

| | | | | | |
|--------------------------------------|--|--|------|-------|----------|
| \$ / R On 17/03/2008 Currency Future | | | Sell | 3 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 3 | 20.04 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 20 | 133.60 |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 20 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 20 | 134.00 |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 20 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 1,500 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 1,500 | 9,994.95 |

Mar 2008 € / R Currency Future

| | | | | | |
|-------------------------------------|--|--|------|---|------|
| € / R On 17/03/2008 Currency Future | | | Sell | 1 | 0.00 |
| € / R On 17/03/2008 Currency Future | | | Buy | 1 | 9.75 |

Grand Total for Daily Detailed Turnover:**7,302****35,374.69**