



Derivatives Daily Detailed Turnover Report

Date of Printout: 03/12/2007

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			Buy	1	6.83
\$ / R On 14/12/2007 Currency Future			Sell	10	0.00
\$ / R On 14/12/2007 Currency Future			Buy	10	68.33
\$ / R On 14/12/2007 Currency Future			Buy	10	68.40
\$ / R On 14/12/2007 Currency Future			Sell	10	0.00
\$ / R On 14/12/2007 Currency Future			Sell	100	0.00
\$ / R On 14/12/2007 Currency Future			Buy	100	684.40
\$ / R On 14/12/2007 Currency Future			Buy	100	683.30
\$ / R On 14/12/2007 Currency Future			Sell	100	0.00
Feb 2008 ALBI Future					
ALBI On 07/02/2008 Index Future			Buy	9	0.00
ALBI On 07/02/2008 Index Future			Sell	9	0.00
jOption On May 2008 R157 8.5					
R157 On 02/05/2008 Bond Future	8.50	Put	Sell	2,000	0.00
R157 On 02/05/2008 Bond Future	8.50	Put	Buy	2,000	0.00
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	34.76

\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	34.76
\$ / R On 17/03/2008 Currency Future	Buy	5	35.04
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00

Grand Total for Daily Detailed Turnover: **2,245** **1,615.81**