Derivatives Daily Detailed Turnover Report

Date of Prinout: 04/06/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2007 jFra					
JFRA On 23/08/2007 jFra			Sell	10	0.00
JFRA On 23/08/2007 jFra			Buy	10	96,800.00
Aug 2007 R186 Future					
R186 On 02/08/2007 Bond Future			Sell	1	0.00
R186 On 02/08/2007 Bond Future			Buy	1	1,279.05
Grand Total for Daily Detailed Turnover:				**11**	**98,079.05**