

Derivatives Daily Detailed Turnover Report

Date of Prinout: 02/02/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)	
jOption On May 2007 R157 7.5						
R157 On 03/05/2007 Bond Future	7.50	Call	Sell	30	0.00	
R157 On 03/05/2007 Bond Future	7.50	Call	Buy	30	0.00	
R157 On 03/05/2007 Bond Future	7.50	Call	Buy	30	0.00	
R157 On 03/05/2007 Bond Future	7.50	Call	Sell	30	0.00	
jOption On May 2007 R157 8 P						
R157 On 03/05/2007 Bond Future	8.00	Put	Buy	30	0.00	
R157 On 03/05/2007 Bond Future	8.00	Put	Sell	30	0.00	
R157 On 03/05/2007 Bond Future	8.00	Put	Sell	30	0.00	
R157 On 03/05/2007 Bond Future	8.00	Put	Buy	30	0.00	
Grand Total for Daily Detailed Turnover:				120	0.00	

Page 1 of 1 2007/02/02, 07:34:35PM