Derivatives Daily Detailed Turnover Report

Date of Prinout: 27/06/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On Aug 2007 R153 7.7!					
R153 On 02/08/2007 Bond Future	7.75	Put	Buy	12	0.00
R153 On 02/08/2007 Bond Future	7.75	Put	Sell	12	0.00
R153 On 02/08/2007 Bond Future	7.75	Put	Buy	12	0.00
R153 On 02/08/2007 Bond Future	7.75	Put	Sell	12	0.00
R153 On 02/08/2007 Bond Future	7.75	Put	Buy	17	0.00
R153 On 02/08/2007 Bond Future	7.75	Put	Buy	17	0.00
R153 On 02/08/2007 Bond Future	7.75	Put	Sell	17	0.00
R153 On 02/08/2007 Bond Future	7.75	Put	Sell	17	0.00
jOption On Aug 2007 R157 7.7!					
R157 On 02/08/2007 Bond Future	7.75	Put	Sell	12	0.00
R157 On 02/08/2007 Bond Future	7.75	Put	Buy	12	0.00
R157 On 02/08/2007 Bond Future	7.75	Put	Buy	17	0.00
R157 On 02/08/2007 Bond Future	7.75	Put	Sell	17	0.00
Sep 2007 $ / R Currency Futur					
$ / R On 17/09/2007 Currency Future			Sell	1	0.00
$ / R On 17/09/2007 Currency Future			Buy	1	0.00
$ / R On 17/09/2007 Currency Future			Buy	5	0.00
$ / R On 17/09/2007 Currency Future			Buy	5	0.00
$ / R On 17/09/2007 Currency Future			Sell	5	0.00

$ / R On 17/09/2007 Currency Future	Sell	5	0.00
Grand Total for Daily Detailed Turnover:		**98**	**0.00**