Derivatives Daily Detailed Turnover Report

Date of Prinout: 27/07/2007

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	35	0.00
$ / R On 14/12/2007 Currency Future			Buy	35	253.40
$ / R On 14/12/2007 Currency Future			Sell	50	0.00
$ / R On 14/12/2007 Currency Future			Buy	50	361.00
jOption On Aug 2007 R157 7.7					
R157 On 02/08/2007 Bond Future	7.75	Put	Sell	6	0.00
R157 On 02/08/2007 Bond Future	7.75	Put	Buy	6	0.00
R157 On 02/08/2007 Bond Future	7.75	Put	Sell	16	0.00
R157 On 02/08/2007 Bond Future	7.75	Put	Buy	16	0.00
Nov 2007 R157 Future					
R157 On 01/11/2007 Bond Future			Buy	250	325,181.38
R157 On 01/11/2007 Bond Future			Buy	250	325,264.70
R157 On 01/11/2007 Bond Future			Sell	250	0.00
R157 On 01/11/2007 Bond Future			Sell	250	0.00
Grand Total for Daily Detailed Turnover:				**607**	**651,060.48**