Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/09/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On Nov 2007 R157 8.5					
R157 On 01/11/2007 Bond Future	8.50	Call	Sell	5	0.00
R157 On 01/11/2007 Bond Future	8.50	Call	Buy	5	0.00
jOption On Nov 2007 R157 8.7!					
R157 On 01/11/2007 Bond Future	8.75	Put	Buy	50	0.00
R157 On 01/11/2007 Bond Future	8.75	Put	Sell	50	0.00
Nov 2007 R157 Future					
R157 On 01/11/2007 Bond Future			Sell	20	0.00
R157 On 01/11/2007 Bond Future			Buy	20	25,842.03
Grand Total for Daily Detailed Turnover:				**75**	**25,842.03**