



Derivatives Daily Detailed Turnover Report

Date of Printout: 10/01/2006

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On 2006/02/02 R153 7.1					
R153 On 02/02/2006 Bond Future	7.05	Call	Sell	1	0.00
R153 On 02/02/2006 Bond Future	7.05	Call	Buy	1	0.00
R153 On 02/02/2006 Bond Future	7.05	Call	Buy	1	0.00
R153 On 02/02/2006 Bond Future	7.05	Call	Sell	1	0.00
jOption On 2006/02/02 R153 7.1					
R153 On 02/02/2006 Bond Future	7.05	Put	Sell	1	0.00
R153 On 02/02/2006 Bond Future	7.05	Put	Buy	1	0.00
Grand Total for Daily Detailed Turnover:				3	0.00