Derivatives Daily Detailed Turnover Report

Date of Prinout: 01/08/2006

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2006 GOVI Future					
GOVI On 03/08/2006 jGovi			Buy	29	66,949.11
GOVI On 03/08/2006 jGovi			Sell	29	0.00
GOVI On 03/08/2006 jGovi			Buy	92	212,390.28
GOVI On 03/08/2006 jGovi			Sell	92	0.00
GOVI On 03/08/2006 jGovi			Sell	430	0.00
GOVI On 03/08/2006 jGovi			Buy	430	992,693.70
Aug 2006 R186 Future					
R186 On 03/08/2006 Bond Future			Buy	53	63,900.97
R186 On 03/08/2006 Bond Future			Sell	53	0.00
Aug 2006 R201 Future					
R201 On 03/08/2006 Bond Future			Buy	26	26,263.27
R201 On 03/08/2006 Bond Future			Sell	26	0.00
Nov 2006 GOVI Future					
GOVI On 02/11/2006 jGovi			Sell	29	0.00
GOVI On 02/11/2006 jGovi			Buy	29	68,203.65
GOVI On 02/11/2006 jGovi			Buy	92	216,370.20
GOVI On 02/11/2006 jGovi			Sell	92	0.00
GOVI On 02/11/2006 jGovi			Sell	430	0.00
GOVI On 02/11/2006 jGovi			Buy	430	1,011,295.50

Nov 2006 R186 Future			
R186 On 02/11/2006 Bond Future	Sell	53	0.00
R186 On 02/11/2006 Bond Future	Buy	53	65,179.26
Nov 2006 R201 Future			
R201 On 02/11/2006 Bond Future	Sell	26	0.00
R201 On 02/11/2006 Bond Future	Buy	26	26,794.10
Grand Total for Daily Detailed Turnover:		**1,260**	**2,750,040.04**