Derivatives Daily Detailed Turnover Report

Date of Prinout: 15/08/2006

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On Nov 2006 R157 8.6!					
R157 On 02/11/2006 Bond Future	8.65	Call	Sell	20	0.00
R157 On 02/11/2006 Bond Future	8.65	Call	Buy	20	0.00
jOption On Nov 2006 R157 8.6!					
R157 On 02/11/2006 Bond Future	8.65	Put	Sell	20	0.00
R157 On 02/11/2006 Bond Future	8.65	Put	Buy	20	0.00
Nov 2006 R153 Future					
R153 On 02/11/2006 Bond Future			Buy	10	11,621.15
R153 On 02/11/2006 Bond Future			Sell	10	0.00
Nov 2006 R157 Future					
R157 On 02/11/2006 Bond Future			Buy	7	9,156.98
R157 On 02/11/2006 Bond Future			Sell	7	0.00
Grand Total for Daily Detailed Turnover:				**57**	**20,778.13**