



Derivatives Daily Detailed Turnover Report

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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Nov 2006 CRDI Future					
CRDI On 02/11/2006 Index Future			Buy	10	0.00
CRDI On 02/11/2006 Index Future			Sell	10	0.00
Nov 2006 GOVI Future					
GOVI On 02/11/2006 jGovi			Sell	1	0.00
GOVI On 02/11/2006 jGovi			Buy	1	2,376.10
GOVI On 02/11/2006 jGovi			Buy	1	2,376.10
GOVI On 02/11/2006 jGovi			Sell	1	0.00
GOVI On 02/11/2006 jGovi			Buy	20	47,441.20
GOVI On 02/11/2006 jGovi			Sell	20	0.00
GOVI On 02/11/2006 jGovi			Buy	475	1,128,433.75
GOVI On 02/11/2006 jGovi			Sell	475	0.00
Nov 2006 OTHI Future					
OTHI On 02/11/2006 Index Future			Sell	15	0.00
OTHI On 02/11/2006 Index Future			Buy	15	0.00
Nov 2006 R157 Future					
R157 On 02/11/2006 Bond Future			Buy	1	1,319.61
R157 On 02/11/2006 Bond Future			Sell	1	0.00
R157 On 02/11/2006 Bond Future			Buy	5	6,598.07
R157 On 02/11/2006 Bond Future			Sell	5	0.00

Nov 2006 TRTI Future

TRTI On 02/11/2006 Index Future	Buy	500	0.00
TRTI On 02/11/2006 Index Future	Sell	500	0.00

Grand Total for Daily Detailed Turnover: 1,028 1,188,544.84