



Derivatives Daily Detailed Turnover Report

Date of Printout: 30/10/2006

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2007 CRD1 Future					
CRD1 On 01/02/2007 Index Future			Sell	2	0.00
CRD1 On 01/02/2007 Index Future			Buy	2	0.00
CRD1 On 01/02/2007 Index Future			Buy	8	0.00
CRD1 On 01/02/2007 Index Future			Sell	8	0.00
Feb 2007 GOVI Future					
GOVI On 01/02/2007 jGovi			Buy	11	27,126.00
GOVI On 01/02/2007 jGovi			Sell	11	0.00
GOVI On 01/02/2007 jGovi			Buy	29	71,514.00
GOVI On 01/02/2007 jGovi			Sell	29	0.00
GOVI On 01/02/2007 jGovi			Buy	31	76,446.00
GOVI On 01/02/2007 jGovi			Sell	31	0.00
Feb 2007 OTH1 Future					
OTH1 On 01/02/2007 Index Future			Sell	2	0.00
OTH1 On 01/02/2007 Index Future			Buy	2	0.00
OTH1 On 01/02/2007 Index Future			Sell	13	0.00
OTH1 On 01/02/2007 Index Future			Buy	13	0.00
Feb 2007 TRT1 Future					
TRT1 On 01/02/2007 Index Future			Sell	80	0.00
TRT1 On 01/02/2007 Index Future			Buy	80	0.00

TRT1 On 01/02/2007 Index Future	Buy	420	0.00
TRT1 On 01/02/2007 Index Future	Sell	420	0.00
Nov 2006 CRDI Future			
CRDI On 02/11/2006 Index Future	Sell	2	0.00
CRDI On 02/11/2006 Index Future	Buy	2	0.00
CRDI On 02/11/2006 Index Future	Sell	8	0.00
CRDI On 02/11/2006 Index Future	Buy	8	0.00
Nov 2006 GOVI Future			
GOVI On 02/11/2006 jGovi	Sell	16	0.00
GOVI On 02/11/2006 jGovi	Buy	16	38,683.04
GOVI On 02/11/2006 jGovi	Buy	16	38,683.04
GOVI On 02/11/2006 jGovi	Sell	16	0.00
GOVI On 02/11/2006 jGovi	Buy	29	70,113.01
GOVI On 02/11/2006 jGovi	Sell	29	0.00
GOVI On 02/11/2006 jGovi	Buy	31	74,948.39
GOVI On 02/11/2006 jGovi	Sell	31	0.00
Nov 2006 OTHI Future			
OTHI On 02/11/2006 Index Future	Sell	2	0.00
OTHI On 02/11/2006 Index Future	Buy	2	0.00
OTHI On 02/11/2006 Index Future	Buy	13	0.00
OTHI On 02/11/2006 Index Future	Sell	13	0.00
Nov 2006 TRTI Future			
TRTI On 02/11/2006 Index Future	Sell	80	0.00
TRTI On 02/11/2006 Index Future	Buy	80	0.00
TRTI On 02/11/2006 Index Future	Buy	420	0.00
TRTI On 02/11/2006 Index Future	Sell	420	0.00
Grand Total for Daily Detailed Turnover:		1,213	397,513.48