

Derivatives Daily Detailed Turnover Report

Date of Prinout: 08/12/2005

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)	
jOption On 2006/02/02 R153 7.0						
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	
jOption On 2006/02/02 R153 7.2						
R153 On 02/02/2006 Bond Future	7.25	Put	Buy	1	0.00	
R153 On 02/02/2006 Bond Future	7.25	Put	Sell	1	0.00	
jOption On 2006/02/02 R153 7.7						
R153 On 02/02/2006 Bond Future	7.75	Call	Buy	1	0.00	
R153 On 02/02/2006 Bond Future	7.75	Call	Sell	1	0.00	
jOption On 2006/02/02 R153 7.{						
R153 On 02/02/2006 Bond Future	7.80	Call	Buy	1	0.00	
R153 On 02/02/2006 Bond Future	7.80	Call	Sell	1	0.00	
Grand Total for Daily Detailed Turnover:				4	0.00	

Page 1 of 1 2005/12/08, 06:10:36PM