

Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/04/2006

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)	
2006/11/02 GOVI Future						
GOVI On 02/11/2006 jGovi			Sell	3	0.00	
GOVI On 02/11/2006 jGovi			Buy	3	7,506.78	
jOption On 2006/11/02 R157 7.						
R157 On 02/11/2006 Bond Future	7.75	Put	Buy	8	0.00	
R157 On 02/11/2006 Bond Future	7.75	Put	Sell	8	0.00	
Grand Total for Daily Detailed Turnover:				11	7,506.78	

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