

Derivatives Daily Detailed Turnover Report

Date of Prinout: 17/08/2006

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)	
jOption On Nov 2006 R153 8.2						
R153 On 02/11/2006 Bond Future	8.25	Put	Buy	101	0.00	
R153 On 02/11/2006 Bond Future	8.25	Put	Sell	101	0.00	
jOption On Nov 2006 R157 7.7{						
R157 On 02/11/2006 Bond Future	7.75	Put	Sell	13	0.00	
R157 On 02/11/2006 Bond Future	7.75	Put	Buy	13	0.00	
jOption On Nov 2006 R157 8.5						
R157 On 02/11/2006 Bond Future	8.50	Put	Buy	17	0.00	
R157 On 02/11/2006 Bond Future	8.50	Put	Sell	17	0.00	
R157 On 02/11/2006 Bond Future	8.50	Put	Sell	99	0.00	
R157 On 02/11/2006 Bond Future	8.50	Put	Buy	99	0.00	
				000	0.00	
Grand Total for Daily Detailed Turnove			230	0.00		