

Derivatives Daily Detailed Turnover Report

Date of Prinout: 04/10/2006

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)	
jOption On Feb 2007 R157 7.9						
R157 On 01/02/2007 Bond Future	7.90	Call	Buy	100	0.00	
R157 On 01/02/2007 Bond Future	7.90	Call	Sell	100	0.00	
jOption On Feb 2007 R157 8.4						
R157 On 01/02/2007 Bond Future	8.40	Call	Buy	60	0.00	
R157 On 01/02/2007 Bond Future	8.40	Call	Sell	60	0.00	
jOption On Feb 2007 R157 8.55						
R157 On 01/02/2007 Bond Future	8.55	Put	Buy	60	0.00	
R157 On 01/02/2007 Bond Future	8.55	Put	Sell	60	0.00	
R157 On 01/02/2007 Bond Future	8.55	Put	Buy	60	0.00	
R157 On 01/02/2007 Bond Future	8.55	Put	Sell	60	0.00	
jOption On Feb 2007 R157 9.55						
R157 On 01/02/2007 Bond Future	9.55	Put	Buy	60	0.00	
R157 On 01/02/2007 Bond Future	9.55	Put	Sell	60	0.00	
Nov 2006 GOVI Future						
GOVI On 02/11/2006 jGovi			Sell	15	0.00	
GOVI On 02/11/2006 jGovi			Buy	15	35,393.40	
Grand Total for Daily Detailed Turnov	er:			355	35,393.40	

Page 1 of 1 2006/10/04, 06:14:07PM