



Derivatives Daily Detailed Turnover Report

Date of Printout: 02/11/2006

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--------------------------------------|--------|-----|----------|------------------|----------------|
| Feb 2007 R186 Future | | | | | |
| R186 On 01/02/2007 Bond Future | | | Sell | 4 | 0.00 |
| R186 On 01/02/2007 Bond Future | | | Buy | 4 | 5,140.21 |
| jOption On Nov 2006 R157 7.7! | | | | | |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Sell | 1 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Buy | 1 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Buy | 1 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Buy | 1 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Buy | 2 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Buy | 2 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Buy | 2 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Buy | 3 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Buy | 3 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Buy | 3 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Buy | 3 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Buy | 4 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Buy | 5 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Buy | 5 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Buy | 7 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Sell | 8 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Buy | 10 | 0.00 |

| | | | | | |
|--------------------------------|------|-----|------|-----|------|
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Buy | 10 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Sell | 11 | 0.00 |
| 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 | 36 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Buy | 85 | 0.00 |
| R157 On 02/11/2006 Bond Future | 7.75 | Put | Sell | 150 | 0.00 |

jOption On Nov 2006 R157 8.6:

| | | | | | |
|--------------------------------|------|------|------|----|------|
| R157 On 02/11/2006 Bond Future | 8.65 | Call | Buy | 1 | 0.00 |
| R157 On 02/11/2006 Bond Future | 8.65 | Call | Buy | 4 | 0.00 |
| R157 On 02/11/2006 Bond Future | 8.65 | Call | Buy | 15 | 0.00 |
| R157 On 02/11/2006 Bond Future | 8.65 | Call | Sell | 20 | 0.00 |

jOption On Nov 2006 R157 8.6:

| | | | | | |
|--------------------------------|------|-----|------|----|------|
| R157 On 02/11/2006 Bond Future | 8.65 | Put | Buy | 2 | 0.00 |
| R157 On 02/11/2006 Bond Future | 8.65 | Put | Buy | 3 | 0.00 |
| R157 On 02/11/2006 Bond Future | 8.65 | Put | Buy | 15 | 0.00 |
| R157 On 02/11/2006 Bond Future | 8.65 | Put | Sell | 20 | 0.00 |

May 2007 GOVI Future

| | | | | | |
|--------------------------|--|--|------|-----|------------|
| GOVI On 03/05/2007 jGovi | | | Sell | 30 | 0.00 |
| GOVI On 03/05/2007 jGovi | | | Buy | 30 | 76,052.70 |
| GOVI On 03/05/2007 jGovi | | | Buy | 121 | 306,745.89 |
| GOVI On 03/05/2007 jGovi | | | Sell | 121 | 0.00 |

Nov 2006 GOVI Future

| | | | | | |
|--------------------------|--|--|------|-----|------------|
| GOVI On 02/11/2006 jGovi | | | Sell | 30 | 0.00 |
| GOVI On 02/11/2006 jGovi | | | Buy | 30 | 72,855.90 |
| GOVI On 02/11/2006 jGovi | | | Buy | 121 | 293,852.13 |
| GOVI On 02/11/2006 jGovi | | | Sell | 121 | 0.00 |

Nov 2006 R157 Future

| | | | | | |
|--------------------------------|--|--|------|---|----------|
| R157 On 02/11/2006 Bond Future | | | Buy | 1 | 1,382.99 |
| R157 On 02/11/2006 Bond Future | | | Buy | 1 | 1,382.99 |
| R157 On 02/11/2006 Bond Future | | | Sell | 1 | 0.00 |
| R157 On 02/11/2006 Bond Future | | | Sell | 1 | 0.00 |
| R157 On 02/11/2006 Bond Future | | | Buy | 1 | 1,382.99 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--------------------------------|---------------|------------|-----------------|-------------------------|-----------------------|
| R157 On 02/11/2006 Bond Future | | | Buy | 2 | 2,765.98 |
| R157 On 02/11/2006 Bond Future | | | Buy | 2 | 2,765.98 |
| R157 On 02/11/2006 Bond Future | | | Buy | 2 | 2,630.48 |
| R157 On 02/11/2006 Bond Future | | | Buy | 2 | 2,765.98 |
| R157 On 02/11/2006 Bond Future | | | Buy | 3 | 4,148.97 |
| R157 On 02/11/2006 Bond Future | | | Buy | 3 | 4,148.97 |
| R157 On 02/11/2006 Bond Future | | | Buy | 3 | 4,148.97 |
| R157 On 02/11/2006 Bond Future | | | Buy | 3 | 3,945.72 |
| R157 On 02/11/2006 Bond Future | | | Buy | 3 | 4,148.97 |
| R157 On 02/11/2006 Bond Future | | | Sell | 4 | 0.00 |
| R157 On 02/11/2006 Bond Future | | | Buy | 4 | 5,531.96 |
| R157 On 02/11/2006 Bond Future | | | Buy | 5 | 6,914.96 |
| R157 On 02/11/2006 Bond Future | | | Buy | 5 | 6,914.96 |
| R157 On 02/11/2006 Bond Future | | | Buy | 7 | 9,680.94 |
| R157 On 02/11/2006 Bond Future | | | Sell | 8 | 0.00 |
| R157 On 02/11/2006 Bond Future | | | Buy | 10 | 13,829.91 |
| R157 On 02/11/2006 Bond Future | | | Buy | 10 | 13,829.91 |
| R157 On 02/11/2006 Bond Future | | | Sell | 11 | 0.00 |
| R157 On 02/11/2006 Bond Future | | | Sell | 13 | 0.00 |
| R157 On 02/11/2006 Bond Future | | | Sell | 15 | 0.00 |
| R157 On 02/11/2006 Bond Future | | | Buy | 15 | 19,728.62 |
| R157 On 02/11/2006 Bond Future | | | Buy | 20 | 27,174.95 |
| R157 On 02/11/2006 Bond Future | | | Sell | 20 | 0.00 |
| R157 On 02/11/2006 Bond Future | | | Sell | 20 | 0.00 |
| R157 On 02/11/2006 Bond Future | | | Buy | 20 | 26,304.82 |
| R157 On 02/11/2006 Bond Future | | | Sell | 20 | 0.00 |
| R157 On 02/11/2006 Bond Future | | | Buy | 20 | 26,304.82 |
| R157 On 02/11/2006 Bond Future | | | Buy | 36 | 49,787.68 |
| R157 On 02/11/2006 Bond Future | | | Buy | 85 | 117,554.24 |
| R157 On 02/11/2006 Bond Future | | | Sell | 150 | 0.00 |

Nov 2006 R186 Future

| | | | |
|--------------------------------|------|---|----------|
| R186 On 02/11/2006 Bond Future | Buy | 4 | 5,268.31 |
| R186 On 02/11/2006 Bond Future | Sell | 4 | 0.00 |

Grand Total for Daily Detailed Turnover: 796 1,119,091.93