

Derivatives Daily Detailed Turnover Report

Date of Prinout: 08/11/2006

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--------------------------------------|--------|-----|----------|------------------|----------------|
| | | | | | |
| Feb 2007 R186 Future | | | _ | _ | |
| R186 On 01/02/2007 Bond Future | | | Buy | 2 | 2,607.90 |
| R186 On 01/02/2007 Bond Future | | | Sell | 2 | 0.00 |
| | | | | | |
| Grand Total for Daily Detailed Turno | over: | | | 2 | 2,607.90 |

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