

## **Derivatives Daily Detailed Turnover Report**

Date of Prinout: 24/11/2006

| Contract                               | Strike C/P | Buy/Sell | No. of Contracts | Value (R000's) |  |
|--|------------|----------|------------------|----------------|--|
|  |            |          |                  |                |  |
| May 2007 GOVI Future                   |            |          |                  |                |  |
| GOVI On 03/05/2007 jGovi               |            | Sell     | 3                | 0.00           |  |
| GOVI On 03/05/2007 jGovi               |            | Buy      | 3                | 7,639.26       |  |
| May 2007 R157 Future                   |            |          |                  |                |  |
| R157 On 03/05/2007 Bond Future         |            | Sell     | 8                | 0.00           |  |
| R157 On 03/05/2007 Bond Future         |            | Buy      | 8                | 10,850.84      |  |
|  |            |          |                  |                |  |
| Grand Total for Daily Detailed Turnove | r:         |          | 11               | 18,490.10      |  |