



Derivatives Daily Detailed Turnover Report

Date of Printout: 21/11/2005

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|--------|------|----------|------------------|------------------|
| 2006/05/04 GOVI Future | | | | | |
| GOVI On 04/05/2006 jGovi | | | Buy | 5 | 11,812.15 |
| GOVI On 04/05/2006 jGovi | | | Sell | 5 | 0.00 |
| jOption On 2006/05/04 R157 7.! | | | | | |
| R157 On 04/05/2006 Bond Future | 7.50 | Call | Sell | 50 | 0.00 |
| R157 On 04/05/2006 Bond Future | 7.50 | Call | Buy | 50 | 0.00 |
| R157 On 04/05/2006 Bond Future | 7.50 | Call | Sell | 50 | 0.00 |
| R157 On 04/05/2006 Bond Future | 7.50 | Call | Buy | 50 | 0.00 |
| Grand Total for Daily Detailed Turnover: | | | | 105 | 11,812.15 |