



Derivatives Daily Turnover Summary Report

Report for 15/08/2006

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|---------------|------------|-----------------------|---------------------|-------------------------|-----------------------|
| R157 On 02-Nov-2006 | 8.65 | Call | Option on Bond Future | 1 | 20 | 0.00 |
| R157 On 02-Nov-2006 | 8.65 | Put | Option on Bond Future | 1 | 20 | 0.00 |
| R153 On 02-Nov-2006 | | | Bond Future | 1 | 10 | 11,621.15 |
| R157 On 02-Nov-2006 | | | Bond Future | 1 | 7 | 9,156.98 |
| Grand Total for Daily Turnover Summary: | | | | 4 | 57 | 20,778.13 |