



# Derivatives Daily Turnover Summary Report

Report for 30/10/2006

| <b>Contract</b>                                | <b>Strike</b> | <b>C/P</b> | <b>Product</b> | <b>No of Trades</b> | <b>No. of Contracts</b> | <b>Value (R000's)</b> |
|--|---------------|------------|----------------|---------------------|-------------------------|-----------------------|
| CRD1 On 01-Feb-2007                            |               |            | Index Future   | 2                   | 10                      | 0.00                  |
| GOVI On 01-Feb-2007                            |               |            | jGovi          | 3                   | 71                      | 175,086.00            |
| OTH1 On 01-Feb-2007                            |               |            | Index Future   | 2                   | 15                      | 0.00                  |
| TRT1 On 01-Feb-2007                            |               |            | Index Future   | 2                   | 500                     | 0.00                  |
| CRDI On 02-Nov-2006                            |               |            | Index Future   | 2                   | 10                      | 0.00                  |
| GOVI On 02-Nov-2006                            |               |            | jGovi          | 4                   | 92                      | 222,427.48            |
| OTHI On 02-Nov-2006                            |               |            | Index Future   | 2                   | 15                      | 0.00                  |
| TRTI On 02-Nov-2006                            |               |            | Index Future   | 2                   | 500                     | 0.00                  |
| <b>Grand Total for Daily Turnover Summary:</b> |               |            |                | <b>19</b>           | <b>1,213</b>            | <b>397,513.48</b>     |