



Derivatives Daily Detailed Turnover Report

Date of Prinout: 24/04/2006

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
2006/05/04 GOVI Future					
GOVI On 04/05/2006 jGovi			Buy	36	87,224.40
GOVI On 04/05/2006 jGovi			Sell	36	0.00
GOVI On 04/05/2006 jGovi			Sell	92	0.00
GOVI On 04/05/2006 jGovi			Buy	92	222,906.80
GOVI On 04/05/2006 jGovi			Buy	298	722,834.76
GOVI On 04/05/2006 jGovi			Sell	298	0.00
GOVI On 04/05/2006 jGovi			Sell	433	0.00
GOVI On 04/05/2006 jGovi			Buy	433	1,049,115.70
2006/05/04 R153 Future					
R153 On 04/05/2006 Bond Future			Buy	1	1,237.99
R153 On 04/05/2006 Bond Future			Sell	1	0.00
R153 On 04/05/2006 Bond Future			Buy	2	2,475.97
R153 On 04/05/2006 Bond Future			Sell	2	0.00
R153 On 04/05/2006 Bond Future			Buy	3	3,713.96
R153 On 04/05/2006 Bond Future			Sell	3	0.00
2006/05/04 R157 Future					
R157 On 04/05/2006 Bond Future			Sell	1	0.00
R157 On 04/05/2006 Bond Future			Sell	1	0.00
R157 On 04/05/2006 Bond Future			Buy	1	1,429.51

R157 On 04/05/2006 Bond Future	Buy	1	1,429.51
R157 On 04/05/2006 Bond Future	Buy	2	2,859.01
R157 On 04/05/2006 Bond Future	Sell	2	0.00
R157 On 04/05/2006 Bond Future	Sell	3	0.00
R157 On 04/05/2006 Bond Future	Buy	3	4,288.52
2006/05/04 R186 Future			
R186 On 04/05/2006 Bond Future	Buy	30	42,069.55
R186 On 04/05/2006 Bond Future	Sell	30	0.00
2006/05/04 R194 Future			
R194 On 04/05/2006 Bond Future	Buy	55	58,709.18
R194 On 04/05/2006 Bond Future	Sell	55	0.00
2006/05/04 R201 Future			
R201 On 04/05/2006 Bond Future	Buy	26	29,139.80
R201 On 04/05/2006 Bond Future	Sell	26	0.00
2006/05/04 R204 Future			
R204 On 04/05/2006 Bond Future	Sell	83	0.00
R204 On 04/05/2006 Bond Future	Buy	83	89,731.19
2006/08/03 GOVI Future			
GOVI On 03/08/2006 jGovi	Sell	36	0.00
GOVI On 03/08/2006 jGovi	Buy	36	88,678.08
GOVI On 03/08/2006 jGovi	Buy	92	226,621.76
GOVI On 03/08/2006 jGovi	Sell	92	0.00
GOVI On 03/08/2006 jGovi	Buy	433	1,066,600.24
GOVI On 03/08/2006 jGovi	Sell	433	0.00
2006/08/03 R153 Future			
R153 On 03/08/2006 Bond Future	Sell	1	0.00
R153 On 03/08/2006 Bond Future	Buy	1	1,257.75
R153 On 03/08/2006 Bond Future	Buy	1	1,257.75
R153 On 03/08/2006 Bond Future	Sell	1	0.00
R153 On 03/08/2006 Bond Future	Sell	1	0.00
R153 On 03/08/2006 Bond Future	Buy	1	1,257.75
R153 On 03/08/2006 Bond Future	Buy	3	3,773.24

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R153 On 03/08/2006 Bond Future			Sell	3	0.00
2006/08/03 R157 Future					
R157 On 03/08/2006 Bond Future			Sell	1	0.00
R157 On 03/08/2006 Bond Future			Buy	1	1,452.26
R157 On 03/08/2006 Bond Future			Sell	2	0.00
R157 On 03/08/2006 Bond Future			Buy	2	2,904.52
R157 On 03/08/2006 Bond Future			Buy	3	4,356.78
R157 On 03/08/2006 Bond Future			Buy	3	4,356.78
R157 On 03/08/2006 Bond Future			Sell	3	0.00
R157 On 03/08/2006 Bond Future			Sell	3	0.00
2006/08/03 R186 Future					
R186 On 03/08/2006 Bond Future			Sell	30	0.00
R186 On 03/08/2006 Bond Future			Buy	30	41,187.91
2006/08/03 R194 Future					
R194 On 03/08/2006 Bond Future			Buy	55	59,721.19
R194 On 03/08/2006 Bond Future			Sell	55	0.00
2006/08/03 R201 Future					
R201 On 03/08/2006 Bond Future			Buy	26	28,499.36
R201 On 03/08/2006 Bond Future			Sell	26	0.00
R201 On 03/08/2006 Bond Future			Sell	26	0.00
R201 On 03/08/2006 Bond Future			Buy	26	28,490.92
R201 On 03/08/2006 Bond Future			Buy	26	28,499.36
R201 On 03/08/2006 Bond Future			Sell	26	0.00
2006/08/03 R204 Future					
R204 On 03/08/2006 Bond Future			Sell	83	0.00
R204 On 03/08/2006 Bond Future			Buy	83	87,883.76
2006/11/02 GOVI Future					
GOVI On 02/11/2006 jGovi			Buy	298	748,772.68

Grand Total for Daily Detailed Turnover:

2,186

4,744,737.91