



# Derivatives Daily Detailed Turnover Report

Date of Printout: 06/06/2006

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Aug 2006 R153 Future</b>					
R153 On 03/08/2006 Bond Future			Sell	5	0.00
R153 On 03/08/2006 Bond Future			Buy	5	6,216.66
R153 On 03/08/2006 Bond Future			Sell	5	0.00
R153 On 03/08/2006 Bond Future			Buy	5	6,216.66
R153 On 03/08/2006 Bond Future			Buy	5	6,216.66
R153 On 03/08/2006 Bond Future			Sell	5	0.00
R153 On 03/08/2006 Bond Future			Sell	5	0.00
R153 On 03/08/2006 Bond Future			Buy	5	6,216.66
<b>Grand Total for Daily Detailed Turnover:</b>				<b>20</b>	<b>24,866.64</b>