

Derivatives Daily Detailed Turnover Report

Date of Prinout: 15/06/2006

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2006 R153 Future				
R153 On 03/08/2006 Bond Future		Buy	12	14,758.70
R153 On 03/08/2006 Bond Future		Sell	12	0.00
R153 On 03/08/2006 Bond Future		Buy	25	30,747.29
R153 On 03/08/2006 Bond Future		Sell	25	0.00
R153 On 03/08/2006 Bond Future		Sell	54	0.00
R153 On 03/08/2006 Bond Future		Buy	54	66,414.15
R153 On 03/08/2006 Bond Future		Buy	122	150,046.78
R153 On 03/08/2006 Bond Future		Sell	122	0.00
Nov 2006 GOVI Future				
GOVI On 02/11/2006 jGovi		Sell	3	0.00
GOVI On 02/11/2006 jGovi		Buy	3	7,276.89
GOVI On 02/11/2006 jGovi		Sell	31	0.00
GOVI On 02/11/2006 jGovi		Buy	31	75,156.71
Grand Total for Daily Detailed Turnover	r:		247	344,400.51

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