



Derivatives Daily Detailed Turnover Report

Date of Printout: 27/07/2006

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2006 R194 Future					
R194 On 03/08/2006 Bond Future			Sell	153	0.00
R194 On 03/08/2006 Bond Future			Buy	153	163,386.96
jOption On Nov 2006 R153 8.2!					
R153 On 02/11/2006 Bond Future	8.25	Put	Sell	1	0.00
R153 On 02/11/2006 Bond Future	8.25	Put	Buy	1	0.00
jOption On Nov 2006 R157 8.5					
R157 On 02/11/2006 Bond Future	8.50	Put	Sell	6	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Buy	6	0.00
Nov 2006 R157 Future					
R157 On 02/11/2006 Bond Future			Sell	2	0.00
R157 On 02/11/2006 Bond Future			Buy	2	2,642.01
Grand Total for Daily Detailed Turnover:				162	166,028.96