



# Derivatives Daily Detailed Turnover Report

Date of Printout: 03/08/2006

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Aug 2006 R153 Future</b>					
R153 On 03/08/2006 Bond Future			Buy	23	27,696.81
R153 On 03/08/2006 Bond Future			Sell	23	0.00
R153 On 03/08/2006 Bond Future			Sell	50	0.00
R153 On 03/08/2006 Bond Future			Buy	50	60,210.47
R153 On 03/08/2006 Bond Future			Sell	109	0.00
R153 On 03/08/2006 Bond Future			Buy	109	131,258.81
R153 On 03/08/2006 Bond Future			Buy	245	295,031.28
R153 On 03/08/2006 Bond Future			Sell	245	0.00
<b>Aug 2006 R157 Future</b>					
R157 On 03/08/2006 Bond Future			Sell	5	0.00
R157 On 03/08/2006 Bond Future			Buy	5	6,754.64
R157 On 03/08/2006 Bond Future			Sell	12	0.00
R157 On 03/08/2006 Bond Future			Buy	12	16,211.13
R157 On 03/08/2006 Bond Future			Sell	26	0.00
R157 On 03/08/2006 Bond Future			Buy	26	35,124.12
R157 On 03/08/2006 Bond Future			Sell	59	0.00
R157 On 03/08/2006 Bond Future			Buy	59	79,704.72
<b>Aug 2006 R186 Future</b>					
R186 On 03/08/2006 Bond Future			Buy	6	7,260.61

R186 On 03/08/2006 Bond Future	Sell	6	0.00
<b>Nov 2006 R153 Future</b>			
R153 On 02/11/2006 Bond Future	Sell	22	0.00
R153 On 02/11/2006 Bond Future	Buy	22	25,506.43
R153 On 02/11/2006 Bond Future	Sell	49	0.00
R153 On 02/11/2006 Bond Future	Buy	49	56,809.77
R153 On 02/11/2006 Bond Future	Sell	107	0.00
R153 On 02/11/2006 Bond Future	Buy	107	124,053.98
R153 On 02/11/2006 Bond Future	Sell	240	0.00
R153 On 02/11/2006 Bond Future	Buy	240	278,251.92
<b>Nov 2006 R186 Future</b>			
R186 On 02/11/2006 Bond Future	Buy	6	7,365.67
R186 On 02/11/2006 Bond Future	Sell	6	0.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>959</b>	<b>1,151,240.35</b>