



# Derivatives Daily Detailed Turnover Report

Date of Printout: 28/08/2006

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Nov 2006 R153 Future</b>					
R153 On 02/11/2006 Bond Future			Sell	5	0.00
R153 On 02/11/2006 Bond Future			Buy	5	5,802.96
R153 On 02/11/2006 Bond Future			Sell	20	0.00
R153 On 02/11/2006 Bond Future			Buy	20	23,211.85
R153 On 02/11/2006 Bond Future			Sell	25	0.00
R153 On 02/11/2006 Bond Future			Buy	25	29,018.27
R153 On 02/11/2006 Bond Future			Sell	25	0.00
R153 On 02/11/2006 Bond Future			Buy	25	29,027.78
<b>Nov 2006 R157 Future</b>					
R157 On 02/11/2006 Bond Future			Sell	5	0.00
R157 On 02/11/2006 Bond Future			Buy	5	6,525.21
<b>Grand Total for Daily Detailed Turnover:</b>				<b>80</b>	<b>93,586.07</b>