

Derivatives Daily Turnover Summary Report

Report for 21/07/2006

Contract	Strike C/P F	Product	No of Trades	No. of Contracts	Value (R000's)	
R186 On 03-Aug-2006	В	Bond Future	1	2	2,475.97	
JFRA On 01-Feb-2007	jF	Fra	2	115	976,350.00	
Grand Total for Daily Turnover Summary:			3	117	978,825.97	

Page 1 of 1 2006/07/21, 05:41:51PM