



# Derivatives Daily Detailed Turnover Report

Date of Printout: 24/01/2006

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>2006/02/02 GOVI Future</b>					
GOVI On 02/02/2006 jGovi			Sell	17	0.00
GOVI On 02/02/2006 jGovi			Buy	17	40,251.75
GOVI On 02/02/2006 jGovi			Sell	92	0.00
GOVI On 02/02/2006 jGovi			Buy	92	217,833.00
GOVI On 02/02/2006 jGovi			Sell	397	0.00
GOVI On 02/02/2006 jGovi			Buy	397	939,996.75
<b>2006/02/02 R153 Future</b>					
R153 On 02/02/2006 Bond Future			Sell	5	0.00
R153 On 02/02/2006 Bond Future			Buy	5	6,377.23
<b>2006/05/04 GOVI Future</b>					
GOVI On 04/05/2006 jGovi			Buy	17	40,933.96
GOVI On 04/05/2006 jGovi			Sell	17	0.00
GOVI On 04/05/2006 jGovi			Buy	92	221,524.96
GOVI On 04/05/2006 jGovi			Sell	92	0.00
GOVI On 04/05/2006 jGovi			Buy	397	955,928.36
GOVI On 04/05/2006 jGovi			Sell	397	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>1,017</b>	<b>2,422,846.01</b>