



Derivatives Daily Detailed Turnover Report

Date of Printout: 26/06/2006

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2006 R153 Future					
R153 On 03/08/2006 Bond Future			Buy	4	4,795.00
R153 On 03/08/2006 Bond Future			Sell	4	0.00
Feb 2007 jFra					
JFRA On 01/02/2007 jFra			Sell	30	0.00
JFRA On 01/02/2007 jFra			Buy	30	271,200.00
May 2007 jFra					
JFRA On 03/05/2007 jFra			Buy	30	283,200.00
JFRA On 03/05/2007 jFra			Sell	30	0.00
Grand Total for Daily Detailed Turnover:				64	559,195.00