

Derivatives Daily Detailed Turnover Report

Date of Prinout: 12/07/2006

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)	
Aug 2006 R153 Future		Duni	10	10.070.00	
R153 On 03/08/2006 Bond Future		Buy	10	12,078.92	
R153 On 03/08/2006 Bond Future		Sell	10	0.00	
R153 On 03/08/2006 Bond Future		Buy	10	12,093.70	
R153 On 03/08/2006 Bond Future		Sell	10	0.00	
Grand Total for Daily Detailed Turnover:			20	24,172.62	