



Derivatives Daily Detailed Turnover Report

Date of Printout: 11/08/2006

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|---------------|------------|-----------------|-------------------------|-----------------------|
| Nov 2006 R153 Future | | | | | |
| R153 On 02/11/2006 Bond Future | | | Sell | 10 | 0.00 |
| R153 On 02/11/2006 Bond Future | | | Buy | 10 | 11,650.64 |
| R153 On 02/11/2006 Bond Future | | | Sell | 10 | 0.00 |
| R153 On 02/11/2006 Bond Future | | | Buy | 10 | 11,649.25 |
| Grand Total for Daily Detailed Turnover: | | | | 20 | 23,299.90 |