

Derivatives Daily Detailed Turnover Report

Date of Prinout: 22/08/2006

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)	
Nov 2006 R157 Future						
R157 On 02/11/2006 Bond Future			Buy	5	6,545.40	
R157 On 02/11/2006 Bond Future			Sell	5	0.00	
Grand Total for Daily Detailed Turnover:				5	6,545.40	