

Derivatives Daily Detailed Turnover Report

Date of Prinout: 28/09/2006

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)
Nov 2006 R157 Future				
R157 On 02/11/2006 Bond Future		Buy	1	1,322.03
R157 On 02/11/2006 Bond Future		Sell	1	0.00
R157 On 02/11/2006 Bond Future		Buy	1	1,331.01
R157 On 02/11/2006 Bond Future		Sell	1	0.00
R157 On 02/11/2006 Bond Future		Sell	3	0.00
R157 On 02/11/2006 Bond Future		Sell	3	0.00
R157 On 02/11/2006 Bond Future		Buy	3	3,966.09
R157 On 02/11/2006 Bond Future		Buy	3	3,994.57
Grand Total for Daily Detailed Turnover	r:		8	10,613.69