Derivatives Daily Detailed Turnover Report

Date of Prinout: 18/10/2006

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Nov 2006 R153 Future					
R153 On 02/11/2006 Bond Future			Buy	15	17,492.13
R153 On 02/11/2006 Bond Future			Sell	15	0.00
R153 On 02/11/2006 Bond Future			Buy	15	17,492.13
R153 On 02/11/2006 Bond Future			Buy	15	17,485.87
R153 On 02/11/2006 Bond Future			Sell	15	0.00
R153 On 02/11/2006 Bond Future			Sell	15	0.00
R153 On 02/11/2006 Bond Future			Sell	55	0.00
R153 On 02/11/2006 Bond Future			Buy	55	64,137.82
R153 On 02/11/2006 Bond Future			Sell	55	0.00
R153 On 02/11/2006 Bond Future			Buy	55	64,137.82
R153 On 02/11/2006 Bond Future			Sell	55	0.00
R153 On 02/11/2006 Bond Future			Buy	55	64,114.86
Nov 2006 R157 Future					
R157 On 02/11/2006 Bond Future			Buy	4	5,329.94
R157 On 02/11/2006 Bond Future			Sell	4	0.00
R157 On 02/11/2006 Bond Future			Buy	4	5,329.94
R157 On 02/11/2006 Bond Future			Sell	4	0.00
R157 On 02/11/2006 Bond Future			Buy	10	13,327.08
R157 On 02/11/2006 Bond Future			Sell	10	0.00
R157 On 02/11/2006 Bond Future			Buy	19	25,317.23

R157 On 02/11/2006 Bond Future	Sell	19	0.00
R157 On 02/11/2006 Bond Future	Buy	19	25,317.23
R157 On 02/11/2006 Bond Future	Sell	19	0.00
R157 On 02/11/2006 Bond Future	Buy	33	43,979.35
R157 On 02/11/2006 Bond Future	Sell	33	0.00
Grand Total for Daily Detailed Turnover:		**299**	**363,461.41**