



Derivatives Daily Detailed Turnover Report

Date of Printout: 17/01/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2007 R153 Future					
R153 On 01/02/2007 Bond Future			Sell	1	0.00
R153 On 01/02/2007 Bond Future			Buy	1	1,198.24
R153 On 01/02/2007 Bond Future			Buy	4	4,792.96
R153 On 01/02/2007 Bond Future			Sell	4	0.00
R153 On 01/02/2007 Bond Future			Buy	4	4,792.96
R153 On 01/02/2007 Bond Future			Sell	4	0.00
Feb 2007 R157 Future					
R157 On 01/02/2007 Bond Future			Sell	10	0.00
R157 On 01/02/2007 Bond Future			Buy	10	13,948.95
R157 On 01/02/2007 Bond Future			Buy	10	13,912.33
R157 On 01/02/2007 Bond Future			Buy	10	13,912.33
R157 On 01/02/2007 Bond Future			Sell	10	0.00
R157 On 01/02/2007 Bond Future			Sell	10	0.00
R157 On 01/02/2007 Bond Future			Sell	10	0.00
R157 On 01/02/2007 Bond Future			Buy	10	13,948.95
Feb 2007 R186 Future					
R186 On 01/02/2007 Bond Future			Buy	2	2,619.04
R186 On 01/02/2007 Bond Future			Sell	2	0.00

Grand Total for Daily Detailed Turnover:

51

69,125.76