



Derivatives Daily Turnover Summary Report

Report for 26/06/2006

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|---------------|------------|----------------|---------------------|-------------------------|-----------------------|
| R153 On 03-Aug-2006 | | | Bond Future | 1 | 4 | 4,795.00 |
| JFRA On 01-Feb-2007 | | | jFra | 1 | 30 | 271,200.00 |
| JFRA On 03-May-2007 | | | jFra | 1 | 30 | 283,200.00 |
| Grand Total for Daily Turnover Summary: | | | | 3 | 64 | 559,195.00 |