



Derivatives Daily Turnover Summary Report

Report for 31/10/2005

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value
GOVI On 03-Nov-2005			jGovi	1	463	1,046,380.00
R153 On 03-Nov-2005			Bond Future	3	10	12,271.23
R153 On 02-Feb-2006			Bond Future	1	2	2,499.65
R153 On 04-May-2006	8.25	Put	Option on Bond Future	1	20	0.00
Grand Total for Daily Turnover Summary:				6	495	1,061,150.88