



# Derivatives Daily Detailed Turnover Report

Date of Printout: 21/04/2005

<b>Contract</b>	<b>Buy/Sell</b>			<b>No. of Contracts</b>	<b>Value</b>
<b>jOption On 2005/08/04 R157 7.7</b>					
R157 On 04/08/2005 Bond Future	7.75	Call	Sell	200	200,000,000.00
R157 On 04/08/2005 Bond Future	7.75	Call	Buy	200	200,000,000.00
<b>jOption On 2005/08/04 R157 8.2</b>					
R157 On 04/08/2005 Bond Future	8.25	Put	Buy	200	200,000,000.00
R157 On 04/08/2005 Bond Future	8.25	Put	Sell	200	200,000,000.00
<b>jOption On 2005/08/04 R157 8.7</b>					
R157 On 04/08/2005 Bond Future	8.75	Put	Sell	200	200,000,000.00
R157 On 04/08/2005 Bond Future	8.75	Put	Buy	200	200,000,000.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>1,200</b>	<b>1,200,000,000</b>