



Derivatives Daily Detailed Turnover Report

Date of Prinout: 27/01/2006

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On 2006/08/03 R153 7.!					
R153 On 03/08/2006 Bond Future	7.50	Put	Buy	1	0.00
R153 On 03/08/2006 Bond Future	7.50	Put	Sell	1	0.00
R153 On 03/08/2006 Bond Future	7.50	Put	Buy	1	0.00
R153 On 03/08/2006 Bond Future	7.50	Put	Buy	1	0.00
R153 On 03/08/2006 Bond Future	7.50	Put	Sell	1	0.00
R153 On 03/08/2006 Bond Future	7.50	Put	Sell	1	0.00
R153 On 03/08/2006 Bond Future	7.50	Put	Sell	2	0.00
R153 On 03/08/2006 Bond Future	7.50	Put	Buy	2	0.00
R153 On 03/08/2006 Bond Future	7.50	Put	Buy	4	0.00
R153 On 03/08/2006 Bond Future	7.50	Put	Sell	4	0.00
R153 On 03/08/2006 Bond Future	7.50	Put	Sell	11	0.00
R153 On 03/08/2006 Bond Future	7.50	Put	Buy	11	0.00
jOption On 2006/08/03 R157 7.:					
R157 On 03/08/2006 Bond Future	7.75	Put	Sell	1	0.00
R157 On 03/08/2006 Bond Future	7.75	Put	Buy	1	0.00
R157 On 03/08/2006 Bond Future	7.75	Put	Buy	1	0.00
R157 On 03/08/2006 Bond Future	7.75	Put	Sell	1	0.00
R157 On 03/08/2006 Bond Future	7.75	Put	Sell	1	0.00
R157 On 03/08/2006 Bond Future	7.75	Put	Buy	1	0.00
R157 On 03/08/2006 Bond Future	7.75	Put	Sell	2	0.00

R157 On 03/08/2006 Bond Future	7.75	Put	Buy	2	0.00
R157 On 03/08/2006 Bond Future	7.75	Put	Sell	4	0.00
R157 On 03/08/2006 Bond Future	7.75	Put	Buy	4	0.00
R157 On 03/08/2006 Bond Future	7.75	Put	Buy	11	0.00
R157 On 03/08/2006 Bond Future	7.75	Put	Sell	11	0.00

jOption On 2006/11/02 R153 8.1

R153 On 02/11/2006 Bond Future	8.25	Put	Sell	1	0.00
R153 On 02/11/2006 Bond Future	8.25	Put	Buy	1	0.00
R153 On 02/11/2006 Bond Future	8.25	Put	Buy	1	0.00
R153 On 02/11/2006 Bond Future	8.25	Put	Sell	1	0.00
R153 On 02/11/2006 Bond Future	8.25	Put	Sell	1	0.00
R153 On 02/11/2006 Bond Future	8.25	Put	Buy	1	0.00
R153 On 02/11/2006 Bond Future	8.25	Put	Sell	2	0.00
R153 On 02/11/2006 Bond Future	8.25	Put	Buy	2	0.00
R153 On 02/11/2006 Bond Future	8.25	Put	Buy	4	0.00
R153 On 02/11/2006 Bond Future	8.25	Put	Sell	4	0.00
R153 On 02/11/2006 Bond Future	8.25	Put	Sell	11	0.00
R153 On 02/11/2006 Bond Future	8.25	Put	Buy	11	0.00

jOption On 2006/11/02 R157 8.1

R157 On 02/11/2006 Bond Future	8.50	Put	Buy	1	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Sell	1	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Sell	1	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Buy	1	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Buy	2	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Sell	2	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Sell	2	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Buy	2	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Sell	2	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Buy	2	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Sell	3	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Buy	3	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Buy	4	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 On 02/11/2006 Bond Future	8.50	Put	Buy	5	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Sell	5	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Sell	6	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Buy	6	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Buy	10	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Sell	10	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Sell	27	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Buy	27	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Buy	54	0.00
R157 On 02/11/2006 Bond Future	8.50	Put	Sell	54	0.00
Grand Total for Daily Detailed Turnover:				177	0.00