



# Derivatives Daily Detailed Turnover Report

Date of Printout: 16/09/2005

<b>Contract</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value</b>
<b>2005/11/03 R153 Future</b>			
R153 On 03/11/2005 Bond Future	Sell	1	1,000,000.00
R153 On 03/11/2005 Bond Future	Sell	1	1,000,000.00
R153 On 03/11/2005 Bond Future	Buy	1	1,000,000.00
R153 On 03/11/2005 Bond Future	Buy	1	1,000,000.00
R153 On 03/11/2005 Bond Future	Sell	1	1,000,000.00
R153 On 03/11/2005 Bond Future	Buy	1	1,000,000.00
R153 On 03/11/2005 Bond Future	Buy	1	1,000,000.00
R153 On 03/11/2005 Bond Future	Sell	1	1,000,000.00
<b>2006/05/04 GOVI Future</b>			
GOVI On 04/05/2006 jGovi	Buy	57	570,000.00
GOVI On 04/05/2006 jGovi	Sell	57	570,000.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>122</b>	<b>9,140,000</b>