



Derivatives Daily Detailed Turnover Report

Date of Printout: 27/10/2005

Contract	Buy/Sell	No. of Contracts	Value
2006/05/04 GOVI Future			
GOVI On 04/05/2006 jGovi	Buy	133	311,419.50
GOVI On 04/05/2006 jGovi	Sell	133	0.00
jOption On 2006/02/02 R153 7.75 Put			
R153 On 02/02/2006 Bond Future 7.75 Put	Buy	1	0.00
R153 On 02/02/2006 Bond Future 7.75 Put	Sell	1	0.00
jOption On 2006/05/04 R153 8.25 Put			
R153 On 04/05/2006 Bond Future 8.25 Put	Sell	5	0.00
R153 On 04/05/2006 Bond Future 8.25 Put	Buy	5	0.00
R153 On 04/05/2006 Bond Future 8.25 Put	Sell	5	0.00
R153 On 04/05/2006 Bond Future 8.25 Put	Buy	5	0.00
R153 On 04/05/2006 Bond Future 8.25 Put	Buy	5	0.00
R153 On 04/05/2006 Bond Future 8.25 Put	Sell	5	0.00
Grand Total for Daily Detailed Turnover:		298	311,420