

## **Derivatives Daily Detailed Turnover Report**

Date of Prinout: 11/04/2005

Contract	Buy/Sell	No. of Contracts	Value	
2005/08/04 R157 Future				
R157 On 04/08/2005 Bond Future	Buy	1	1,000,000.00	
R157 On 04/08/2005 Bond Future	Sell	1	1,000,000.00	
Occupit Total for Daily Datailed Townson		2	2 000 000	
Grand Total for Daily Detailed Turnover:		4	2,000,000	

Page 1 of 1 2005/04/11, 10:36:30AM