

Derivatives Daily Detailed Turnover Report

Date of Prinout: 12/08/2005

Contract			Buy/Sell	No. of Contracts	Value	
Ontion On 2005/44/02 D452 0 Dut						
jOption On 2005/11/03 R153 9 Put						
R153 On 03/11/2005 Bond Future	9.00	Put	Buy	5	5,000,000.00	
R153 On 03/11/2005 Bond Future	9.00	Put	Sell	5	5,000,000.00	
Grand Total for Daily Detailed Turnover:				10	10,000,000	