

Derivatives Daily Detailed Turnover Report

Date of Prinout: 21/10/2005

| Contract | Buy/Sell | No. of Contracts | Value | |
|--|----------|------------------|----------|--|
| | | | | |
| 2005/11/03 R153 Future | | | | |
| R153 On 03/11/2005 Bond Future | Buy | 1 | 1,223.98 | |
| R153 On 03/11/2005 Bond Future | Sell | 1 | 0.00 | |
| R153 On 03/11/2005 Bond Future | Buy | 5 | 6,111.07 | |
| R153 On 03/11/2005 Bond Future | Sell | 5 | 0.00 | |
| R153 On 03/11/2005 Bond Future | Sell | 5 | 0.00 | |
| R153 On 03/11/2005 Bond Future | Buy | 5 | 6,109.96 | |
| | | | | |
| | | | | |
| Grand Total for Daily Detailed Turnover: | | 22 | 13,445 | |

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