

Derivatives Daily Detailed Turnover Report

Date of Prinout: 15/11/2005

Contract	Buy/Sell	No. of Contracts	Value	
2006/02/02 R153 Future				
R153 On 02/02/2006 Bond Future	Buy	1	1,251.01	
R153 On 02/02/2006 Bond Future	Sell	1	0.00	
R153 On 02/02/2006 Bond Future	Buy	1	1,251.01	
R153 On 02/02/2006 Bond Future	Sell	1	0.00	
R153 On 02/02/2006 Bond Future	Buy	2	2,502.60	
R153 On 02/02/2006 Bond Future	Sell	2	0.00	
R153 On 02/02/2006 Bond Future	Sell	2	0.00	
R153 On 02/02/2006 Bond Future	Buy	2	2,502.18	
R153 On 02/02/2006 Bond Future	Buy	5	6,266.01	
R153 On 02/02/2006 Bond Future	Sell	5	0.00	
Grand Total for Daily Detailed Turnover:		22	13,773	

Page 1 of 1 2005/11/15, 05:52:27PM