



# Derivatives Daily Detailed Turnover Report

Date of Printout: 09/06/2005

<b>Contract</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value</b>
<b>2005/08/04 R153 Future</b>			
R153 On 04/08/2005 Bond Future	Buy	1	1,000,000.00
R153 On 04/08/2005 Bond Future	Sell	1	1,000,000.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>2</b>	<b>2,000,000</b>