



Derivatives Daily Detailed Turnover Report

Date of Printout: 05/08/2005

| Contract | Buy/Sell | No. of Contracts | Value |
|---|-----------------|-------------------------|------------------|
| 2005/11/03 R157 Future | | | |
| R157 On 03/11/2005 Bond Future | Buy | 1 | 1,000,000.00 |
| R157 On 03/11/2005 Bond Future | Sell | 1 | 1,000,000.00 |
| Grand Total for Daily Detailed Turnover: | | 2 | 2,000,000 |