



Derivatives Daily Detailed Turnover Report

Date of Printout: 15/09/2005

Contract	Buy/Sell	No. of Contracts	Value
2005/11/03 R153 Future			
R153 On 03/11/2005 Bond Future	Buy	5	5,000,000.00
R153 On 03/11/2005 Bond Future	Sell	5	5,000,000.00
R153 On 03/11/2005 Bond Future	Buy	5	5,000,000.00
R153 On 03/11/2005 Bond Future	Sell	5	5,000,000.00
R153 On 03/11/2005 Bond Future	Sell	7	7,000,000.00
R153 On 03/11/2005 Bond Future	Buy	7	7,000,000.00
R153 On 03/11/2005 Bond Future	Buy	14	14,000,000.00
R153 On 03/11/2005 Bond Future	Sell	14	14,000,000.00
R153 On 03/11/2005 Bond Future	Sell	25	25,000,000.00
R153 On 03/11/2005 Bond Future	Buy	25	25,000,000.00
R153 On 03/11/2005 Bond Future	Sell	68	68,000,000.00
R153 On 03/11/2005 Bond Future	Buy	68	68,000,000.00
Grand Total for Daily Detailed Turnover:		248	248,000,000