



Derivatives Daily Detailed Turnover Report

Date of Printout: 26/09/2005

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	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	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
2006/02/02 R157 Future			
R157 On 02/02/2006 Bond Future	Buy	1	1,000,000.00
R157 On 02/02/2006 Bond Future	Sell	1	1,000,000.00
Grand Total for Daily Detailed Turnover:		32	32,000,000