



Derivatives Daily Detailed Turnover Report

Date of Printout: 27/09/2005

Contract	Buy/Sell	No. of Contracts	Value
2005/11/03 R153 Future			
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
R153 On 03/11/2005 Bond Future	Buy	5	5,000,000.00
R153 On 03/11/2005 Bond Future	Sell	6	6,000,000.00
R153 On 03/11/2005 Bond Future	Buy	6	6,000,000.00
R153 On 03/11/2005 Bond Future	Buy	15	15,000,000.00
R153 On 03/11/2005 Bond Future	Sell	15	15,000,000.00
R153 On 03/11/2005 Bond Future	Sell	31	31,000,000.00
R153 On 03/11/2005 Bond Future	Buy	31	31,000,000.00
R153 On 03/11/2005 Bond Future	Buy	74	74,000,000.00
R153 On 03/11/2005 Bond Future	Sell	74	74,000,000.00
Grand Total for Daily Detailed Turnover:		272	272,000,000