# Derivatives Daily Detailed Turnover Report

Date of Prinout: 04/10/2005

| Contract | | | Buy/Sell | No. of Contracts | Value |
|---|---|---|---|---|---|
| **2005/11/03 R153 Future** | | | | | |
| R153 On 03/11/2005 Bond Future | | | Sell | 1 | 0.00 |
| R153 On 03/11/2005 Bond Future | | | Buy | 1 | 1,224.07 |
| R153 On 03/11/2005 Bond Future | | | Buy | 2 | 2,448.14 |
| R153 On 03/11/2005 Bond Future | | | Sell | 2 | 0.00 |
| R153 On 03/11/2005 Bond Future | | | Buy | 3 | 3,671.94 |
| R153 On 03/11/2005 Bond Future | | | Sell | 3 | 0.00 |
| **jOption On 2006/05/04 R157 8.75 Put** | | | | | |
| R157 On 04/05/2006 Bond Future | 8.75 | Put | Buy | 115 | 0.00 |
| R157 On 04/05/2006 Bond Future | 8.75 | Put | Sell | 115 | 0.00 |
| R157 On 04/05/2006 Bond Future | 8.75 | Put | Sell | 115 | 0.00 |
| R157 On 04/05/2006 Bond Future | 8.75 | Put | Buy | 115 | 0.00 |
| R157 On 04/05/2006 Bond Future | 8.75 | Put | Buy | 115 | 0.00 |
| R157 On 04/05/2006 Bond Future | 8.75 | Put | Sell | 115 | 0.00 |
| **Grand Total for Daily Detailed Turnover:** | | | | **702** | **7,344** |