



Derivatives Daily Detailed Turnover Report

Date of Printout: 05/10/2005

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	Sell	1	0.00
R153 On 03/11/2005 Bond Future	Buy	1	1,225.31
R153 On 03/11/2005 Bond Future	Sell	1	0.00
R153 On 03/11/2005 Bond Future	Buy	1	1,222.57
R153 On 03/11/2005 Bond Future	Buy	1	1,225.31
R153 On 03/11/2005 Bond Future	Sell	1	0.00
R153 On 03/11/2005 Bond Future	Buy	1	1,224.86
R153 On 03/11/2005 Bond Future	Buy	1	1,222.57
R153 On 03/11/2005 Bond Future	Sell	1	0.00
R153 On 03/11/2005 Bond Future	Sell	1	0.00
R153 On 03/11/2005 Bond Future	Sell	1	0.00
R153 On 03/11/2005 Bond Future	Buy	1	1,225.31
R153 On 03/11/2005 Bond Future	Buy	1	1,223.98
R153 On 03/11/2005 Bond Future	Buy	1	1,224.42
R153 On 03/11/2005 Bond Future	Sell	1	0.00
R153 On 03/11/2005 Bond Future	Buy	1	1,225.31
R153 On 03/11/2005 Bond Future	Sell	1	0.00
R153 On 03/11/2005 Bond Future	Buy	1	1,223.98
R153 On 03/11/2005 Bond Future	Sell	1	0.00

R153 On 03/11/2005 Bond Future	Sell	2	0.00
R153 On 03/11/2005 Bond Future	Buy	2	2,449.29
R153 On 03/11/2005 Bond Future	Buy	2	2,446.19
R153 On 03/11/2005 Bond Future	Sell	2	0.00
R153 On 03/11/2005 Bond Future	Buy	2	2,445.31
R153 On 03/11/2005 Bond Future	Sell	2	0.00

2005/11/03 R157 Future

R157 On 03/11/2005 Bond Future	Sell	5	0.00
R157 On 03/11/2005 Bond Future	Buy	5	6,895.53

Grand Total for Daily Detailed Turnover: 42 26,480