



Derivatives Daily Detailed Turnover Report

Date of Printout: 06/10/2005

Contract	Buy/Sell			No. of Contracts	Value
jOption On 2005/11/03 R153 8.25 Put					
R153 On 03/11/2005 Bond Future	8.25	Put	Buy	5	0.00
R153 On 03/11/2005 Bond Future	8.25	Put	Sell	5	0.00
jOption On 2006/05/04 R157 8.75 Put					
R157 On 04/05/2006 Bond Future	8.75	Put	Sell	11	0.00
R157 On 04/05/2006 Bond Future	8.75	Put	Buy	11	0.00
Grand Total for Daily Detailed Turnover:				32	0