



Derivatives Daily Detailed Turnover Report

Date of Printout: 20/10/2005

| Contract | Buy/Sell | No. of Contracts | Value |
|-------------------------------------------------|-----------------|-------------------------|----------------|
| 2005/11/03 R153 Future | | | |
| R153 On 03/11/2005 Bond Future | Buy | 4 | 4,890.62 |
| R153 On 03/11/2005 Bond Future | Sell | 4 | 0.00 |
| R153 On 03/11/2005 Bond Future | Buy | 5 | 6,113.27 |
| R153 On 03/11/2005 Bond Future | Sell | 5 | 0.00 |
| R153 On 03/11/2005 Bond Future | Sell | 7 | 0.00 |
| R153 On 03/11/2005 Bond Future | Buy | 7 | 8,558.58 |
| R153 On 03/11/2005 Bond Future | Buy | 14 | 17,117.16 |
| R153 On 03/11/2005 Bond Future | Sell | 14 | 0.00 |
| R153 On 03/11/2005 Bond Future | Sell | 29 | 0.00 |
| R153 On 03/11/2005 Bond Future | Buy | 29 | 35,456.98 |
| R153 On 03/11/2005 Bond Future | Sell | 68 | 0.00 |
| R153 On 03/11/2005 Bond Future | Buy | 68 | 83,140.51 |
| 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 | 6,874.92 |
| Grand Total for Daily Detailed Turnover: | | 264 | 162,152 |