



Derivatives Daily Detailed Turnover Report

Date of Printout: 24/10/2005

Contract	Buy/Sell	No. of Contracts	Value
2005/11/03 R153 Future			
R153 On 03/11/2005 Bond Future	Buy	1	1,221.99
R153 On 03/11/2005 Bond Future	Sell	1	0.00
jOption On 2006/05/04 R153 8.25 Put			
R153 On 04/05/2006 Bond Future	8.25 Put Sell	5	0.00
R153 On 04/05/2006 Bond Future	8.25 Put Buy	5	0.00
R153 On 04/05/2006 Bond Future	8.25 Put Sell	5	0.00
R153 On 04/05/2006 Bond Future	8.25 Put Buy	5	0.00
R153 On 04/05/2006 Bond Future	8.25 Put Buy	5	0.00
R153 On 04/05/2006 Bond Future	8.25 Put Sell	5	0.00
R153 On 04/05/2006 Bond Future	8.25 Put Buy	5	0.00
R153 On 04/05/2006 Bond Future	8.25 Put Sell	5	0.00
Grand Total for Daily Detailed Turnover:		42	1,222