



# Derivatives Daily Detailed Turnover Report

Date of Printout: 01/11/2005

<b>Contract</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value</b>
<b>2005/11/03 R153 Future</b>			
R153 On 03/11/2005 Bond Future	Buy	1	1,229.30
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	1,229.30
R153 On 03/11/2005 Bond Future	Buy	1	1,229.30
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	1,228.68
R153 On 03/11/2005 Bond Future	Sell	2	0.00
R153 On 03/11/2005 Bond Future	Buy	2	2,457.35
R153 On 03/11/2005 Bond Future	Sell	2	0.00
R153 On 03/11/2005 Bond Future	Buy	2	2,457.35
<b>2005/11/03 R157 Future</b>			
R157 On 03/11/2005 Bond Future	Sell	1	0.00
R157 On 03/11/2005 Bond Future	Buy	1	1,386.40
R157 On 03/11/2005 Bond Future	Sell	1	0.00
R157 On 03/11/2005 Bond Future	Buy	1	1,387.98
R157 On 03/11/2005 Bond Future	Sell	1	0.00
R157 On 03/11/2005 Bond Future	Buy	1	1,387.98

**2006/02/02 R153 Future**

R153 On 02/02/2006 Bond Future	Buy	1	1,249.41
R153 On 02/02/2006 Bond Future	Sell	1	0.00
R153 On 02/02/2006 Bond Future	Sell	2	0.00
R153 On 02/02/2006 Bond Future	Buy	2	2,498.81
R153 On 02/02/2006 Bond Future	Buy	2	2,498.81
R153 On 02/02/2006 Bond Future	Sell	2	0.00

**2006/02/02 R157 Future**

R157 On 02/02/2006 Bond Future	Buy	1	1,410.25
R157 On 02/02/2006 Bond Future	Sell	1	0.00
R157 On 02/02/2006 Bond Future	Sell	1	0.00
R157 On 02/02/2006 Bond Future	Buy	1	1,411.55
R157 On 02/02/2006 Bond Future	Buy	1	1,411.55
R157 On 02/02/2006 Bond Future	Sell	1	0.00

**Grand Total for Daily Detailed Turnover: 38 24,474**