



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/11/2005

Contract	Buy/Sell	No. of Contracts	Value
2006/02/02 R153 Future			
R153 On 02/02/2006 Bond Future	Buy	2	2,506.15
R153 On 02/02/2006 Bond Future	Sell	2	0.00
jOption On 2006/02/02 R153 8.25 Call			
R153 On 02/02/2006 Bond Future 8.25 Call	Sell	1	0.00
R153 On 02/02/2006 Bond Future 8.25 Call	Buy	1	0.00
Grand Total for Daily Detailed Turnover:		6	2,506