



# Derivatives Daily Detailed Turnover Report

Date of Printout: 17/11/2005

| <b>Contract</b>                                 | <b>Buy/Sell</b> | <b>No. of Contracts</b> | <b>Value</b> |
|---|-----------------|-------------------------|--------------|
| <b>2006/02/02 R153 Future</b>                   |                 |                         |              |
| R153 On 02/02/2006 Bond Future                  | Buy             | 2                       | 2,511.06     |
| R153 On 02/02/2006 Bond Future                  | Sell            | 2                       | 0.00         |
| <b>Grand Total for Daily Detailed Turnover:</b> |                 | <b>4</b>                | <b>2,511</b> |