



Derivatives Daily Detailed Turnover Report

Date of Prinout: 30/03/2005

Contract	Buy/Sell			No. of Contracts	Value
jOption On 2005/08/04 R157 9 F					
R157 On 04/08/2005 Bond Future	9.00	Put	Buy	100	100,000,000.00
R157 On 04/08/2005 Bond Future	9.00	Put	Buy	100	100,000,000.00
R157 On 04/08/2005 Bond Future	9.00	Put	Sell	100	100,000,000.00
R157 On 04/08/2005 Bond Future	9.00	Put	Sell	100	100,000,000.00
jOption On 2005/08/04 R157 9.2					
R157 On 04/08/2005 Bond Future	9.25	Put	Buy	100	100,000,000.00
R157 On 04/08/2005 Bond Future	9.25	Put	Sell	100	100,000,000.00
R157 On 04/08/2005 Bond Future	9.25	Put	Buy	100	100,000,000.00
R157 On 04/08/2005 Bond Future	9.25	Put	Sell	100	100,000,000.00
Grand Total for Daily Detailed Turnover:				800	800,000,000