



Derivatives Daily Detailed Turnover Report

Date of Printout: 26/07/2005

Contract	Buy/Sell	No. of Contracts	Value
2005/08/04 R157 Future			
R157 On 04/08/2005 Bond Future	Buy	1	1,000,000.00
R157 On 04/08/2005 Bond Future	Sell	1	1,000,000.00
2005/11/03 R157 Future			
R157 On 03/11/2005 Bond Future	Buy	1	1,000,000.00
R157 On 03/11/2005 Bond Future	Sell	1	1,000,000.00
Grand Total for Daily Detailed Turnover:		4	4,000,000