



Derivatives Daily Detailed Turnover Report

Date of Printout: 13/10/2005

Contract	Buy/Sell	No. of Contracts	Value
2005/11/03 R153 Future			
R153 On 03/11/2005 Bond Future	Sell	1	0.00
R153 On 03/11/2005 Bond Future	Buy	1	1,223.98
R153 On 03/11/2005 Bond Future	Sell	1	0.00
R153 On 03/11/2005 Bond Future	Buy	1	1,224.86
R153 On 03/11/2005 Bond Future	Buy	1	1,222.65
R153 On 03/11/2005 Bond Future	Sell	1	0.00
R153 On 03/11/2005 Bond Future	Buy	1	1,223.98
R153 On 03/11/2005 Bond Future	Sell	1	0.00
R153 On 03/11/2005 Bond Future	Buy	2	2,450.44
R153 On 03/11/2005 Bond Future	Sell	2	0.00
R153 On 03/11/2005 Bond Future	Buy	2	2,450.44
R153 On 03/11/2005 Bond Future	Sell	2	0.00
R153 On 03/11/2005 Bond Future	Sell	4	0.00
R153 On 03/11/2005 Bond Future	Buy	4	4,901.22
2005/11/05 to 2006/02/06 R153 Spread			
R153 On 02/02/2006 Bond Future	Buy	1	1.15
R153 On 02/02/2006 Bond Future	Sell	1	0.00
2006/02/02 R153 Future			

R153 On 02/02/2006 Bond Future	Buy	1	1,243.53
R153 On 02/02/2006 Bond Future	Sell	1	0.00

Grand Total for Daily Detailed Turnover: 28 15,942