



Derivatives Daily Detailed Turnover Report

Date of Printout: 14/10/2005

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	1,223.32
R153 On 03/11/2005 Bond Future	Sell	1	0.00
R153 On 03/11/2005 Bond Future	Buy	1	1,222.65
2005/11/05 to 2006/02/06 R153 Spread			
R153 On 02/02/2006 Bond Future	Buy	1	1.00
R153 On 02/02/2006 Bond Future	Sell	1	0.00
2006/02/02 R153 Future			
R153 On 02/02/2006 Bond Future	Sell	1	0.00
R153 On 02/02/2006 Bond Future	Buy	1	1,243.53
Grand Total for Daily Detailed Turnover:		8	3,691