



Derivatives Daily Detailed Turnover Report

Date of Printout: 28/10/2005

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	1,227.97
jOption On 2006/02/02 R153 7.75 Put			
R153 On 02/02/2006 Bond Future 7.75 Put	Sell	1	0.00
R153 On 02/02/2006 Bond Future 7.75 Put	Buy	1	0.00
Grand Total for Daily Detailed Turnover:		4	1,228