



Derivatives Daily Detailed Turnover Report

Date of Prinout: 31/10/2005

Contract	Buy/Sell	No. of Contracts	Value
2005/11/03 GOVI Future			
GOVI On 03/11/2005 jGovi	Sell	463	0.00
GOVI On 03/11/2005 jGovi	Buy	463	1,046,380.00
2005/11/03 R153 Future			
R153 On 03/11/2005 Bond Future	Buy	2	2,454.60
R153 On 03/11/2005 Bond Future	Sell	2	0.00
R153 On 03/11/2005 Bond Future	Buy	2	2,452.83
R153 On 03/11/2005 Bond Future	Sell	2	0.00
R153 On 03/11/2005 Bond Future	Sell	6	0.00
R153 On 03/11/2005 Bond Future	Buy	6	7,363.80
2006/02/02 R153 Future			
R153 On 02/02/2006 Bond Future	Buy	2	2,499.65
R153 On 02/02/2006 Bond Future	Sell	2	0.00
jOption On 2006/05/04 R153 8.25 Put			
R153 On 04/05/2006 Bond Future 8.25 Put	Sell	20	0.00
R153 On 04/05/2006 Bond Future 8.25 Put	Buy	20	0.00
Grand Total for Daily Detailed Turnover:		990	1,061,151