

Derivatives Daily Turnover Summary Report

Report for 09/03/2005

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value	
R157 On 04-Aug-2005	8.75	Put	Option on Bond Future	1	100	100,000,000.00	
R157 On 04-Aug-2005	9.00	Put	Option on Bond Future	1	200	200,000,000.00	
Grand Total for Daily Turnover Summary:				2	300	300,000,000.00	

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