



Derivatives Daily Turnover Summary Report

Report for 06/04/2005

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Value |
|--|---------------|------------|----------------|---------------------|-------------------------|-----------------------|
| JBAR On 16-Mar-2005 | | | jBar | 3 | 150 | 150,000,000.00 |
| R157 On 04-Aug-2005 | | | Bond Future | 1 | 1 | 1,000,000.00 |
| Grand Total for Daily Turnover Summary: | | | | 4 | 151 | 151,000,000.00 |