



Derivatives Daily Turnover Summary Report

Report for 04/08/2005

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value
R157 On 04-Aug-2005			Bond Future	1	200	29,034,874.00
R153 On 03-Nov-2005			Bond Future	19	332	41,346,911.48
R157 On 03-Nov-2005			Bond Future	1	1	140,776.16
R157 On 04-Aug-2005	7.75	Call	Option on Bond Future	3	200	0.00
R153 On 03-Nov-2005	9.00	Put	Option on Bond Future	1	5	0.00
Grand Total for Daily Turnover Summary:				25	738	70,522,561.64