



Derivatives Daily Turnover Summary Report

Report for 26/07/2005

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Value |
|--|---------------|------------|----------------|---------------------|-------------------------|-------------------|
| R157 On 04-Aug-2005 | | | Bond Future | 1 | 1 | 142,511.79 |
| R157 On 03-Nov-2005 | | | Bond Future | 1 | 1 | 138,075.96 |
| Grand Total for Daily Turnover Summary: | | | | 2 | 2 | 280,587.75 |