



Derivatives Daily Turnover Summary Report

Report for 06/05/2005

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value
JFRA On 04-Aug-2005			jFra	1	500	3,385,000.00
JFRA On 03-Nov-2005			jFra	1	500	3,360,000.00
Grand Total for Daily Turnover Summary:				2	1,000	6,745,000.00