



Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/04/2005

Contract	Buy/Sell	No. of Contracts	Value
2005/07/06 jBar			
JBAR On 16/03/2005 jBar	Sell	50	50,000,000.00
JBAR On 16/03/2005 jBar	Buy	50	50,000,000.00
JBAR On 16/03/2005 jBar	Sell	50	50,000,000.00
JBAR On 16/03/2005 jBar	Buy	50	50,000,000.00
JBAR On 16/03/2005 jBar	Buy	50	50,000,000.00
JBAR On 16/03/2005 jBar	Sell	50	50,000,000.00
2005/08/04 R157 Future			
R157 On 04/08/2005 Bond Future	Buy	1	1,000,000.00
R157 On 04/08/2005 Bond Future	Sell	1	1,000,000.00
Grand Total for Daily Detailed Turnover:		302	302,000,000