



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/05/2005

Contract	Buy/Sell	No. of Contracts	Value
2007/02/01 jFra			
JFRA On 01/02/2007 jFra	Sell	250	250,000,000.00
JFRA On 01/02/2007 jFra	Buy	250	250,000,000.00
Grand Total for Daily Detailed Turnover:		500	500,000,000