



# Derivatives Daily Detailed Turnover Report

Date of Printout: 07/06/2005

<b>Contract</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value</b>
<b>2005/08/04 jFra</b>			
JFRA On 04/08/2005 jFra	Buy	1,000	1,000,000,000.00
JFRA On 04/08/2005 jFra	Sell	1,000	1,000,000,000.00
<b>2005/11/03 jFra</b>			
JFRA On 03/11/2005 jFra	Buy	1,000	1,000,000,000.00
JFRA On 03/11/2005 jFra	Sell	1,000	1,000,000,000.00
<b>2006/11/02 jFra</b>			
JFRA On 02/11/2006 jFra	Sell	750	750,000,000.00
JFRA On 02/11/2006 jFra	Buy	750	750,000,000.00
<b>2007/02/01 jFra</b>			
JFRA On 01/02/2007 jFra	Sell	250	250,000,000.00
JFRA On 01/02/2007 jFra	Buy	250	250,000,000.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>6,000</b>	<b>6,000,000,000</b>