



Derivatives Daily Detailed Turnover Report

Date of Prinout: 31/03/2005

Contract	Buy/Sell	No. of Contracts	Value
2005/08/04 jFra			
JFRA On 04/08/2005 jFra	Sell	50	50,000,000.00
JFRA On 04/08/2005 jFra	Buy	50	50,000,000.00
Grand Total for Daily Detailed Turnover:		100	100,000,000