



Derivatives Daily Detailed Turnover Report

Date of Printout: 06/05/2005

Contract	Buy/Sell	No. of Contracts	Value
2005/08/04 jFra			
JFRA On 04/08/2005 jFra	Sell	500	500,000,000.00
JFRA On 04/08/2005 jFra	Buy	500	500,000,000.00
2005/11/03 jFra			
JFRA On 03/11/2005 jFra	Sell	500	500,000,000.00
JFRA On 03/11/2005 jFra	Buy	500	500,000,000.00
Grand Total for Daily Detailed Turnover:		2,000	2,000,000,000