



Derivatives Daily Turnover Summary Report

Report for 07/06/2005

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value
JFRA On 04-Aug-2005			jFra	1	1,000	6,785,000.00
JFRA On 03-Nov-2005			jFra	1	1,000	6,750,000.00
JFRA On 02-Nov-2006			jFra	1	750	5,817,000.00
JFRA On 01-Feb-2007			jFra	1	250	1,977,500.00
Grand Total for Daily Turnover Summary:				4	3,000	21,329,500.00