



Derivatives Matched Trades Report

Report for 31/03/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:10	JFRA On 04-Aug-05			jFra	1	50,000,000	Member	Buy
16:10	JFRA On 04-Aug-05			jFra	1	50,000,000	Member	Sell
Total for JFRA jFra:					2	100,000,000		
Grand Total for all Instruments:					2	100,000,000		