



Derivatives Matched Trades Report

Report for 06/05/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:50	JFRA On 04-Aug-05			jFra	1	500,000,000	Client	Buy
14:50	JFRA On 03-Nov-05			jFra	1	500,000,000	Client	Sell
Total for JFRA jFra:					2	1,000,000,000		
Grand Total for all Instruments:					2	1,000,000,000		