



# Derivatives Matched Trades Report

Report for 09/05/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:05	JFRA On 02-Nov-06			jFra	1	250,000,000	Client	Sell
16:21	JFRA On 02-Nov-06			jFra	1	250,000,000	Client	Sell
16:23	JFRA On 02-Nov-06			jFra	1	250,000,000	Client	Sell
<b>Total for JFRA jFra:</b>					<b>3</b>	<b>750,000,000</b>		
09:48	R157 On 04-Aug-05			Bond Future	1	1,000,000	Client	Sell
<b>Total for R157 Bond Future:</b>					<b>1</b>	<b>1,000,000</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>751,000,000</b>		