



# Derivatives Matched Trades Report

Report for 07/06/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:30	JFRA On 04-Aug-05			jFra	1	1,000,000,000	Client	Sell
10:30	JFRA On 03-Nov-05			jFra	1	1,000,000,000	Client	Buy
10:31	JFRA On 02-Nov-06			jFra	1	750,000,000	Client	Buy
10:33	JFRA On 01-Feb-07			jFra	1	250,000,000	Client	Buy
<b>Total for JFRA jFra:</b>					<b>4</b>	<b>3,000,000,000</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>3,000,000,000</b>		