



# Derivatives Matched Trades Report

Report for 01/06/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:39:25	JFRA On 01-Feb-07			jFra	1	12,000,000	93,000.00		Buy
16:39:25	JFRA On 01-Feb-07			jFra	1	12,000,000	0.00	Client	Sell
16:40:11	JFRA On 01-Feb-07			jFra	1	28,000,000	0.00	Client	Sell
16:40:11	JFRA On 01-Feb-07			jFra	1	28,000,000	217,000.00		Buy
<b>Total for JFRA jFra:</b>					<b>4</b>	<b>80,000,000</b>	<b>310,000.00</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>80,000,000</b>	<b>310,000.00</b>		