



# Derivatives Matched Trades Report

Report for 03/07/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:27:58	JFRA On 01-Feb-07			jFra	1	60,000,000	0.00		Sell
13:27:58	JFRA On 01-Feb-07			jFra	1	60,000,000	530,400.00	Member	Buy
13:30:32	JFRA On 03-May-07			jFra	1	30,000,000	272,490.00	Member	Buy
13:30:32	JFRA On 03-May-07			jFra	1	30,000,000	0.00		Sell
<b>Total for JFRA jFra:</b>					<b>4</b>	<b>180,000,000</b>	<b>802,890.00</b>		
<b>Grand Total for all Instruments:</b>					<b>4</b>	<b>180,000,000</b>	<b>802,890.00</b>		