



Derivatives Matched Trades Report

Report for 12/06/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:24:15	JFRA On 01-Feb-07			jFra	1	16,000,000	0.00		Sell
10:24:15	JFRA On 01-Feb-07			jFra	1	16,000,000	124,480.00	Client	Buy
10:24:46	JFRA On 01-Feb-07			jFra	1	16,000,000	0.00	Client	Sell
10:24:46	JFRA On 01-Feb-07			jFra	1	16,000,000	124,480.00		Buy
Total for JFRA jFra:					4	64,000,000	248,960.00		
Grand Total for all Instruments:					4	64,000,000	248,960.00		