



Derivatives Matched Trades Report

Report for 21/07/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:06:26	JFRA On 01-Feb-07			jFra	1	81,000,000	687,690.00	Client	Buy
16:06:26	JFRA On 01-Feb-07			jFra	1	81,000,000	0.00	Member	Sell
16:07:07	JFRA On 01-Feb-07			jFra	1	34,000,000	0.00	Member	Sell
16:07:07	JFRA On 01-Feb-07			jFra	1	34,000,000	288,660.00	Client	Buy
Total for JFRA jFra:					4	230,000,000	976,350.00		
10:07:58	R186 On 03-Aug-06			Bond Future	1	2,000,000	0.00	Member	Sell
10:07:58	R186 On 03-Aug-06			Bond Future	1	2,000,000	2,475.97	Client	Buy
Total for R186 Bond Future:					2	4,000,000	2,475.97		
Grand Total for all Instruments:					6	234,000,000	978,825.97		