



Derivatives Matched Trades Report

Report for 30/06/2006

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:14:06	JFRA On 01-Feb-07			jFra	1	30,000,000	271,500.00	Member	Buy
16:14:06	JFRA On 01-Feb-07			jFra	1	30,000,000	0.00	Member	Sell
16:14:27	JFRA On 01-Feb-07			jFra	1	30,000,000	0.00	Member	Sell
16:14:27	JFRA On 01-Feb-07			jFra	1	30,000,000	271,200.00	Member	Buy
16:14:52	JFRA On 03-May-07			jFra	1	30,000,000	283,200.00	Member	Buy
16:14:52	JFRA On 03-May-07			jFra	1	30,000,000	0.00	Member	Sell
Total for JFRA jFra:					6	180,000,000	825,900.00		
Grand Total for all Instruments:					6	180,000,000	825,900.00		