



Derivatives Matched Trades Report

Report for 04/06/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:47:38	JFRA On 23-Aug-07			jFra	1	10,000,000	0.00	Client	Sell
14:47:38	JFRA On 23-Aug-07			jFra	1	10,000,000	96,800.00		Buy
Total for JFRA jFra:					2	20,000,000	96,800.00		
09:28:50	R186 On 02-Aug-07			Bond Future	1	1,000,000	0.00		Sell
09:28:50	R186 On 02-Aug-07			Bond Future	1	1,000,000	1,279.05	Client	Buy
Total for R186 Bond Future:					2	2,000,000	1,279.05		
Grand Total for all Instruments:					4	22,000,000	98,079.05		