



Derivatives Matched Trades Report

Report for 04/01/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:37:32	\$ / R On 15-Sep-08			Currency Future	1	58,000	0.00	Client	Sell
13:37:43	\$ / R On 13-Jun-08			Currency Future	1	10,000	70.63	Client	Buy
14:00:26	\$ / R On 17-Mar-08			Currency Future	1	4,000	27.76	Client	Buy
Total for \$ / R Currency Future:					3	72,000	98.39		
Grand Total for all Instruments:					3	72,000	98.39		