



Derivatives Matched Trades Report

Report for 03/01/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:35:51	\$ / R On 15-Sep-08			Currency Future	1	58,000	417.60	Client	Buy
12:06:00	\$ / R On 17-Mar-08			Currency Future	1	65,000	0.00	Client	Sell
16:26:47	\$ / R On 13-Jun-08			Currency Future	1	30,000	213.29	Client	Buy
Total for \$ / R Currency Future:					3	153,000	630.89		
09:39:34	€ / R On 15-Sep-08			Currency Future	1	42,000	444.78	Client	Buy
Total for € / R Currency Future:					1	42,000	444.78		
Grand Total for all Instruments:					4	195,000	1,075.67		