



Derivatives Matched Trades Report

Report for 02/01/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:59:25	\$ / R On 17-Mar-08			Currency Future	1	25,000	172.50	Client	Buy
09:59:25	\$ / R On 17-Mar-08			Currency Future	1	25,000	0.00	Client	Sell
12:40:14	\$ / R On 17-Mar-08			Currency Future	1	25,000	173.75	Client	Buy
Total for \$ / R Currency Future:					3	75,000	346.25		
13:28:59	£ / R On 17-Mar-08			Currency Future	1	2,000,000	27,390.00	Member	Buy
13:32:41	£ / R On 17-Mar-08			Currency Future	1	2,000,000	0.00	Client	Sell
Total for £ / R Currency Future:					2	4,000,000	27,390.00		
15:18:08	ALBI On 07-Feb-08			Index Future	1	770,000	0.00	Client	Buy
15:18:08	ALBI On 07-Feb-08			Index Future	1	770,000	0.00	Member	Sell
Total for ALBI Index Future:					2	1,540,000	0.00		
Grand Total for all Instruments:					7	5,615,000	27,736.25		