



Derivatives Matched Trades Report

Report for 19/09/2007

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--|---------------------|--------|-----|-----------------|--------------|----------------|----------------|------------|----------|
| 13:09:04 | \$ / R On 14-Dec-07 | | | Currency Future | 1 | 50,000 | 0.00 | Member | Sell |
| 13:11:36 | \$ / R On 14-Dec-07 | | | Currency Future | 1 | 50,000 | 360.55 | Client | Buy |
| Total for \$ / R Currency Future: | | | | | 2 | 100,000 | 360.55 | | |
| Grand Total for all Instruments: | | | | | 2 | 100,000 | 360.55 | | |