

## Derivatives Matched Trades Report Report for 10/09/2007

| Matched Time                      | <b>Contract Details</b> | Strike C/P | Product         | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|-----------------------------------|-------------------------|------------|-----------------|--------------|---------|----------------|------------|----------|
|                                   |                         |            |                 |              |         |                |            |          |
| 12:23:45                          | \$ / R On 14-Dec-07     |            | Currency Future | 1            | 5,000   | 0.00           | Member     | Sell     |
| 12:24:42                          | \$ / R On 14-Dec-07     |            | Currency Future | 1            | 5,000   | 36.73          | Member     | Buy      |
| Total for \$ / R Currency Future: |                         |            |                 | 2            | 10,000  | 36.73          |            |          |
| Total for \$7 it ou               | nency ruture.           |            |                 | -            | 10,000  | 333            |            |          |
|                                   |                         |            |                 |              |         |                |            |          |
| Grand Total for all Instruments:  |                         |            |                 | 2            | 10,000  | 36.73          |            |          |