



Derivatives Matched Trades Report

Report for 01/10/2007

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--|---------------------|--------|-----|-----------------|--------------|----------------|----------------|------------|----------|
| 13:51:13 | \$ / R On 14-Dec-07 | | | Currency Future | 1 | 50,000 | 0.00 | Member | Sell |
| 13:51:13 | \$ / R On 14-Dec-07 | | | Currency Future | 1 | 50,000 | 349.58 | Client | Buy |
| 14:27:52 | \$ / R On 14-Dec-07 | | | Currency Future | 1 | 30,000 | 209.40 | Client | Buy |
| Total for \$ / R Currency Future: | | | | | 3 | 130,000 | 558.98 | | |
| Grand Total for all Instruments: | | | | | 3 | 130,000 | 558.98 | | |