



Derivatives Matched Trades Report

Report for 10/10/2007

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--|---------------------|--------|-----|-----------------|--------------|-------------------|-------------------|------------|----------|
| 09:08:33 | \$ / R On 14-Dec-07 | | | Currency Future | 1 | 100,000 | 0.00 | Member | Sell |
| 09:32:54 | \$ / R On 14-Dec-07 | | | Currency Future | 1 | 43,000 | 299.25 | Client | Buy |
| 09:35:12 | \$ / R On 14-Dec-07 | | | Currency Future | 1 | 43,000 | 0.00 | Member | Sell |
| 09:36:13 | \$ / R On 17-Mar-08 | | | Currency Future | 1 | 3,000 | 20.99 | Client | Buy |
| 09:54:12 | \$ / R On 14-Dec-07 | | | Currency Future | 1 | 100,000 | 692.90 | Client | Buy |
| 15:33:27 | \$ / R On 14-Dec-07 | | | Currency Future | 1 | 10,000 | 69.43 | Client | Buy |
| 15:33:27 | \$ / R On 14-Dec-07 | | | Currency Future | 1 | 10,000 | 0.00 | Member | Sell |
| Total for \$ / R Currency Future: | | | | | 7 | 309,000 | 1,082.56 | | |
| 11:36:05 | R153 On 01-Nov-07 | | | Bond Future | 1 | 14,000,000 | 0.00 | Client | Sell |
| 11:36:05 | R153 On 01-Nov-07 | | | Bond Future | 1 | 14,000,000 | 157,652.24 | Member | Buy |
| 11:37:40 | R153 On 01-Nov-07 | | | Bond Future | 1 | 6,000,000 | 67,565.24 | Member | Buy |
| 11:37:40 | R153 On 01-Nov-07 | | | Bond Future | 1 | 6,000,000 | 0.00 | Client | Sell |
| 11:38:07 | R153 On 01-Nov-07 | | | Bond Future | 1 | 10,000,000 | 112,608.74 | Member | Buy |
| 11:38:07 | R153 On 01-Nov-07 | | | Bond Future | 1 | 10,000,000 | 0.00 | Client | Sell |
| Total for R153 Bond Future: | | | | | 6 | 60,000,000 | 337,826.22 | | |
| Grand Total for all Instruments: | | | | | 13 | 60,309,000 | 338,908.78 | | |