



Derivatives Matched Trades Report

Report for 23/10/2007

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--|---------------------|--------|-----|-----------------|--------------|----------------|----------------|------------|----------|
| 10:30:39 | \$ / R On 14-Dec-07 | | | Currency Future | 1 | 10,000 | 0.00 | Member | Sell |
| 10:30:39 | \$ / R On 14-Dec-07 | | | Currency Future | 1 | 10,000 | 68.85 | Client | Buy |
| 14:40:58 | \$ / R On 17-Mar-08 | | | Currency Future | 1 | 2,000 | 0.00 | Member | Sell |
| 14:40:58 | \$ / R On 17-Mar-08 | | | Currency Future | 1 | 2,000 | 13.80 | Client | Buy |
| 14:41:37 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 1,000 | 7.00 | Client | Buy |
| 14:41:37 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 1,000 | 0.00 | Client | Sell |
| 14:47:33 | \$ / R On 17-Mar-08 | | | Currency Future | 1 | 1,000 | 6.79 | Client | Buy |
| 14:53:57 | \$ / R On 17-Mar-08 | | | Currency Future | 1 | 1,000 | 0.00 | Member | Sell |
| 15:12:45 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 2,000 | 0.00 | Member | Sell |
| 15:12:45 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 2,000 | 0.00 | Member | Sell |
| 15:12:45 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 2,000 | 0.00 | Member | Sell |
| 15:12:45 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 2,000 | 0.00 | Member | Sell |
| 15:12:45 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 2,000 | 0.00 | Member | Sell |
| 15:14:42 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 2,000 | 0.00 | Member | Sell |
| 16:16:58 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 50,000 | 350.00 | Client | Buy |
| 16:56:16 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 2,000 | 14.01 | Client | Buy |
| 16:56:37 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 2,000 | 14.03 | Client | Buy |
| 16:56:48 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 2,000 | 14.06 | Client | Buy |
| 16:56:59 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 2,000 | 14.07 | Client | Buy |
| 16:57:18 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 2,000 | 14.08 | Client | Buy |
| 16:57:52 | \$ / R On 13-Jun-08 | | | Currency Future | 1 | 2,000 | 14.07 | Client | Buy |
| Total for \$ / R Currency Future: | | | | | 21 | 102,000 | 530.76 | | |

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|--------------|------------------|--------|-----|---------|--------------|---------|----------------|------------|----------|
|--------------|------------------|--------|-----|---------|--------------|---------|----------------|------------|----------|

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|---|--|--|--|--|-----------|----------------|---------------|--|--|
| Grand Total for all Instruments: | | | | | 21 | 102,000 | 530.76 | | |
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