



Derivatives Matched Trades Report

Report for 20/08/2007

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--|---------------------|--------|-----|-----------------|--------------|-------------------|-----------------|------------|----------|
| 08:42:58 | \$ / R On 17-Sep-07 | | | Currency Future | 1 | 70,000 | 0.00 | Client | Sell |
| 10:05:56 | \$ / R On 17-Sep-07 | | | Currency Future | 1 | 2,000 | 0.00 | Client | Sell |
| 10:05:56 | \$ / R On 17-Sep-07 | | | Currency Future | 1 | 2,000 | 14.72 | Member | Buy |
| 15:46:38 | \$ / R On 14-Dec-07 | | | Currency Future | 1 | 60,000 | 451.44 | Client | Buy |
| 15:46:38 | \$ / R On 14-Dec-07 | | | Currency Future | 1 | 60,000 | 0.00 | Member | Sell |
| 15:48:06 | \$ / R On 17-Sep-07 | | | Currency Future | 1 | 1,000 | 7.39 | Member | Buy |
| 15:48:06 | \$ / R On 17-Sep-07 | | | Currency Future | 1 | 1,000 | 0.00 | Client | Sell |
| Total for \$ / R Currency Future: | | | | | 7 | 196,000 | 473.55 | | |
| 16:06:12 | R153 On 07-Feb-08 | | | Bond Future | 1 | 5,000,000 | 5,705.01 | Client | Buy |
| 16:06:12 | R153 On 07-Feb-08 | | | Bond Future | 1 | 5,000,000 | 0.00 | Client | Sell |
| Total for R153 Bond Future: | | | | | 2 | 10,000,000 | 5,705.01 | | |
| 16:07:20 | R209 On 07-Feb-08 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 16:07:20 | R209 On 07-Feb-08 | | | Bond Future | 1 | 1,000,000 | 838.65 | Client | Buy |
| Total for R209 Bond Future: | | | | | 2 | 2,000,000 | 838.65 | | |
| Grand Total for all Instruments: | | | | | 11 | 12,196,000 | 7,017.20 | | |