



Derivatives Matched Trades Report

Report for 05/03/2007

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|---|-------------------|--------|-----|-------------|--------------|------------------|-----------------|------------|----------|
| 16:18:30 | R157 On 03-May-07 | | | Bond Future | 1 | 2,000,000 | 0.00 | Member | Sell |
| 16:18:30 | R157 On 03-May-07 | | | Bond Future | 1 | 2,000,000 | 2,739.98 | Client | Buy |
| Total for R157 Bond Future: | | | | | 2 | 4,000,000 | 2,739.98 | | |
| Grand Total for all Instruments: | | | | | 2 | 4,000,000 | 2,739.98 | | |