



Derivatives Matched Trades Report

Report for 21/11/2005

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:58:44	GOVI On 04-May-06			jGovi	1	50,000	0.00		Sell
09:58:44	GOVI On 04-May-06			jGovi	1	50,000	11,812.15	Client	Buy
Total for GOVI jGovi:					2	100,000	11,812.15		
00:00:31	R157 On 04-May-06	7.50	Call	Option on Bond Future	1	50,000,000	0.00	Member	Sell
13:00:24	R157 On 04-May-06	7.50	Call	Option on Bond Future	1	50,000,000	0.00	Member	Buy
14:05:37	R157 On 04-May-06	7.50	Call	Option on Bond Future	1	50,000,000	0.00	Member	Sell
16:38:06	R157 On 04-May-06	7.50	Call	Option on Bond Future	1	50,000,000	0.00	Member	Buy
Total for R157 Bond Future:					4	200,000,000	0.00		
Grand Total for all Instruments:					6	200,100,000	11,812.15		