



Derivatives Matched Trades Report

Report for 22/07/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:25:30	GOVI On 04-Nov-10			GOVI	1	1,540,000	0.00	Member	Sell
9:25:30	GOVI On 04-Nov-10			GOVI	1	370,000	0.00	Client	Buy
9:25:30	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Buy
9:25:30	GOVI On 04-Nov-10			GOVI	1	30,000	0.00	Client	Buy
9:25:30	GOVI On 04-Nov-10			GOVI	1	40,000	0.00	Client	Buy
9:25:30	GOVI On 04-Nov-10			GOVI	1	50,000	0.00	Client	Buy
9:25:30	GOVI On 04-Nov-10			GOVI	1	50,000	0.00	Client	Buy
9:25:30	GOVI On 04-Nov-10			GOVI	1	70,000	0.00	Client	Buy
9:25:30	GOVI On 04-Nov-10			GOVI	1	110,000	0.00	Client	Buy
9:25:30	GOVI On 04-Nov-10			GOVI	1	180,000	0.00	Client	Buy
9:25:30	GOVI On 04-Nov-10			GOVI	1	300,000	0.00	Client	Buy
9:25:30	GOVI On 04-Nov-10			GOVI	1	330,000	0.00	Client	Buy
9:34:30	GOVI On 05-Aug-10			GOVI	1	1,540,000	0.00	Member	Buy
9:34:30	GOVI On 05-Aug-10			GOVI	1	370,000	0.00	Client	Sell
9:34:30	GOVI On 05-Aug-10			GOVI	1	10,000	0.00	Client	Sell
9:34:30	GOVI On 05-Aug-10			GOVI	1	30,000	0.00	Client	Sell
9:34:30	GOVI On 05-Aug-10			GOVI	1	40,000	0.00	Client	Sell
9:34:30	GOVI On 05-Aug-10			GOVI	1	50,000	0.00	Client	Sell
9:34:30	GOVI On 05-Aug-10			GOVI	1	50,000	0.00	Client	Sell
9:34:30	GOVI On 05-Aug-10			GOVI	1	70,000	0.00	Client	Sell
9:34:30	GOVI On 05-Aug-10			GOVI	1	110,000	0.00	Client	Sell
9:34:30	GOVI On 05-Aug-10			GOVI	1	180,000	0.00	Client	Sell
9:34:30	GOVI On 05-Aug-10			GOVI	1	300,000	0.00	Client	Sell
9:34:30	GOVI On 05-Aug-10			GOVI	1	330,000	0.00	Client	Sell
16:24:16	GOVI On 05-Aug-10			GOVI	1	450,000	0.00	Client	Sell
16:24:16	GOVI On 05-Aug-10			GOVI	1	450,000	0.00	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
	Total for GOVI GOVI				26	7,060,000	0.00		
	Grand Total for all Instruments				26	7,060,000	0.00		