



# Derivatives Matched Trades Report

Report for 28/07/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:38:04	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Buy
15:38:04	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Sell
16:00:02	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Buy
16:00:02	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Sell
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>		
9:10:05	R201 On 04-Nov-10			Bond Future	1	26,900,000	0.00	Client	Sell
9:10:05	R201 On 04-Nov-10			Bond Future	1	26,900,000	287,619.88	Client	Buy
<b>Total for R201 Bond Future</b>					<b>2</b>	<b>53,800,000</b>	<b>287,619.88</b>		
13:58:33	R204 On 04-Nov-10			Bond Future	1	3,000,000	0.00	Member	Sell
13:58:33	R204 On 04-Nov-10			Bond Future	1	3,000,000	30,396.41	Client	Buy
<b>Total for R204 Bond Future</b>					<b>2</b>	<b>6,000,000</b>	<b>30,396.41</b>		
<b>Grand Total for all Instruments</b>					<b>8</b>	<b>59,840,000</b>	<b>318,016.29</b>		