



Derivatives Matched Trades Report

Report for 30/08/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:55:31	GOVI On 04-Nov-10			GOVI	1	100,000	0.00	Member	Buy
11:55:31	GOVI On 04-Nov-10			GOVI	1	100,000	0.00	Client	Sell
Total for GOVI GOVI					2	200,000	0.00		
Grand Total for all Instruments					2	200,000	0.00		