

Derivatives Matched Trades Report

Report for 20/12/2010

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:20:51 10:20:51	GOVI On 03-Feb-11 GOVI On 03-Feb-11		GOVI GOVI	1 1	10,000 10,000	0.00 0.00	Member Client	Sell Buy
Total for GOVI GOVI			2	20,000	0.00			
Grand Total for all Instruments				2	20,000	0.00		

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