

Derivatives Matched Trades Report

Report for 28/06/2011

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:03:13 12:03:13	GOVI On 04-Aug-11 GOVI On 04-Aug-11		GOVI GOVI	1 1	10,000 10,000	0.00 0.00	Client Client	Sell Buy
Total for GOVI GOVI			2	20,000	0.00			
Grand Total fo	r all Instruments			2	20,000	0.00		

Page 1 of 1 2011/06/28, 06:04:46PM