



Derivatives Matched Trades Report

Report for 20/02/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:28:23	GOVI On 03-May-12			GOVI	1	260,000	0.00	Member	Sell
12:28:23	GOVI On 03-May-12			GOVI	1	260,000	0.00	Client	Buy
14:00:17	GOVI On 03-May-12			GOVI	1	80,000	0.00	Member	Sell
14:00:17	GOVI On 03-May-12			GOVI	1	80,000	0.00	Client	Buy
Total for GOVI GOVI					4	680,000	0.00		
10:44:49	IGOV On 03-May-12			Index Future	1	10,000	0.00	Client	Sell
10:44:49	IGOV On 03-May-12			Index Future	1	10,000	0.00	Client	Buy
Total for IGOV Index Future					2	20,000	0.00		
Grand Total for all Instruments					6	700,000	0.00		