



# Derivatives Matched Trades Report

Report for 10/03/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:11:33	ANY DAY EXPIRY 18-Mar-11			Can-Do Future	1	72,471,000	0.00	Member	Buy
11:11:33	ANY DAY EXPIRY 18-Mar-11			Can-Do Future	1	72,471,000	0.00	Client	Sell
15:33:31	ANY DAY EXPIRY 18-Mar-11			Can-Do Future	1	72,576,000	0.00	Member	Buy
15:33:31	ANY DAY EXPIRY 18-Mar-11			Can-Do Future	1	72,576,000	0.00	Client	Sell
<b>Total for ANY DAY EXPIRY CAAB \$ Can-Do Future</b>					<b>4</b>	<b>290,094,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>290,094,000</b>	<b>0.00</b>		