



# Derivatives Matched Trades Report

Report for 22/02/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:06:00	CAN-DO CAA 28-Feb-11			Can-Do Future	1	5,000,000	0.00	Member	Buy
14:06:00	CAN-DO CAA 28-Feb-11			Can-Do Future	1	4,500,000	0.00	Client	Sell
14:06:00	CAN-DO CAA 28-Feb-11			Can-Do Future	1	5,000,000	0.00	Member	Sell
14:06:00	CAN-DO CAA 28-Feb-11			Can-Do Future	1	4,500,000	0.00	Client	Buy
14:06:00	CAN-DO CAA 28-Feb-11			Can-Do Future	1	500,000	0.00	Client	Sell
14:06:00	CAN-DO CAA 28-Feb-11			Can-Do Future	1	500,000	0.00	Client	Buy
<b>Total for CAN-DO CAA Can-Do Future</b>					<b>6</b>	<b>20,000,000</b>	<b>0.00</b>		
14:40:57	JIBAR FUT 21-Sep-11			Jibar Tradeable Future	1	100,000,000	0.00	Member	Buy
14:40:57	JIBAR FUT 21-Sep-11			Jibar Tradeable Future	1	100,000,000	0.00	Client	Sell
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>					<b>2</b>	<b>200,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>8</b>	<b>220,000,000</b>	<b>0.00</b>		