

Derivatives Matched Trades Report

Report for 10/03/2011

Matched Time	Contract Details	Strike	Call/ Product Put	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
44.44.00	ANIX D 006 EXO Mar. 44		One De Future		70.474.000	0.00	Manakan	D
11:11:33	ANY DAOmEX18-Mar-11		Can-Do Future	1	72,471,000	0.00	Member	Buy
11:11:33	ANY DAOmEX18-Mar-11		Can-Do Future	1	72,471,000	0.00	Client	Sell
15:33:31	ANY DAOmEX8-Mar-11		Can-Do Future	1	72,576,000	0.00	Member	Buy
15:33:31	ANY DAOnEX8-Mar-11		Can-Do Future	1	72,576,000	0.00	Client	Sell
Total for ANY DAY EXPIRY CAAB \$ Can-Do Future				4	290,094,000	0.00		
Grand Total for all Instruments				4	290,094,000	0.00		

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