



Derivatives Matched Trades Report

Report for 18/03/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:43:33	ANY DAY EXPIRY CAAB \$ Can-Do Future			Can-Do Future	1	324,280,000	0.00	Member	Sell
17:43:33	ANY DAY EXPIRY CAAB \$ Can-Do Future			Can-Do Future	1	524,280,000	0.00	Client	Buy
17:43:33	ANY DAY EXPIRY CAAB \$ Can-Do Future			Can-Do Future	1	200,000,000	0.00	Member	Sell
17:43:33	ANY DAY EXPIRY CAAB \$ Can-Do Future			Can-Do Future	1	200,000,000	0.00	Member	Buy
17:43:33	ANY DAY EXPIRY CAAB \$ Can-Do Future			Can-Do Future	1	524,280,000	0.00	Member	Sell
17:43:33	ANY DAY EXPIRY CAAB \$ Can-Do Future			Can-Do Future	1	200,000,000	0.00	Member	Sell
17:43:33	ANY DAY EXPIRY CAAB \$ Can-Do Future			Can-Do Future	1	324,280,000	0.00	Member	Buy
17:43:33	ANY DAY EXPIRY CAAB \$ Can-Do Future			Can-Do Future	1	200,000,000	0.00	Member	Buy
Total for ANY DAY EXPIRY CAAB \$ Can-Do Future					8	2,497,120,000	0.00		
17:43:33	ANY DAY EXPIRY CAAC € Can-Do Future			Can-Do Future	1	7,857,000	0.00	Member	Sell
17:43:33	ANY DAY EXPIRY CAAC € Can-Do Future			Can-Do Future	1	7,857,000	0.00	Client	Buy
17:43:33	ANY DAY EXPIRY CAAC € Can-Do Future			Can-Do Future	1	7,857,000	0.00	Member	Sell
17:43:33	ANY DAY EXPIRY CAAC € Can-Do Future			Can-Do Future	1	7,857,000	0.00	Member	Buy
Total for ANY DAY EXPIRY CAAC € Can-Do Future					4	31,428,000	0.00		
Grand Total for all Instruments					12	2,528,548,000	0.00		