



Derivatives Matched Trades Report

Report for 21/02/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:44:11	CAN-DOCA28-Feb-11	7.15	Call	Can-Do Future	1	20,000,000	0.00	Member	Sell
14:44:11	CAN-DOCA28-Feb-11	7.15	Call	Can-Do Future	1	18,000,000	0.00	Client	Buy
14:44:11	CAN-DOCA28-Feb-11	7.15	Call	Can-Do Future	1	2,000,000	0.00	Client	Buy
Total for CAN-DO CAAA Can-Do Future					3	40,000,000	0.00		
Grand Total for all Instruments					3	40,000,000	0.00		