



Derivatives Matched Trades Report

Report for 28/02/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:42:55	CAN-DO CAA 28-Feb-11	7.15	Call	Can-Do Future	1	20,000,000	0.00	Member	Buy
17:42:55	CAN-DO CAA 28-Feb-11	7.15	Call	Can-Do Future	1	18,000,000	0.00	Client	Sell
17:42:55	CAN-DO CAA 28-Feb-11	7.15	Call	Can-Do Future	1	2,000,000	0.00	Client	Sell
Total for CAN-DO CAAA Can-Do Future					3	40,000,000	0.00		
15:02:22	IGOV On 05-May-11			Index Future	1	10,000	0.00	Member	Sell
15:02:22	IGOV On 05-May-11			Index Future	1	10,000	0.00	Client	Buy
Total for IGOV Index Future					2	20,000	0.00		
15:02:27	R202 On 05-May-11			Bond Future	1	40,000,000	0.00	Member	Sell
15:02:27	R202 On 05-May-11			Bond Future	1	40,000,000	673,860.00	Client	Buy
Total for R202 Bond Future					2	80,000,000	673,860.00		
Grand Total for all Instruments					7	120,020,000	673,860.00		