



Derivatives Matched Trades Report

Report for 08/06/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:54:12	CF CANDO 19-Sep-11			Can-Do Future	1	22,388,000	0.00	Member	Buy
14:54:12	CF CANDO 19-Sep-11			Can-Do Future	1	22,388,000	0.00	Client	Sell
14:54:12	CF CANDO 19-Sep-11			Can-Do Future	1	22,388,000	0.00	Member	Sell
14:54:12	CF CANDO 19-Sep-11			Can-Do Future	1	22,388,000	0.00	Client	Buy
Total for CF CANDO CAAD Can-Do Future					4	89,552,000	0.00		
14:54:12	CF CANDO 19-Sep-11			Can-Do Future	1	21,898,000	0.00	Member	Buy
14:54:12	CF CANDO 19-Sep-11			Can-Do Future	1	21,898,000	0.00	Client	Sell
14:54:12	CF CANDO 19-Sep-11			Can-Do Future	1	21,898,000	0.00	Member	Sell
14:54:12	CF CANDO 19-Sep-11			Can-Do Future	1	21,898,000	0.00	Client	Buy
Total for CF CANDO CAAE Can-Do Future					4	87,592,000	0.00		
Grand Total for all Instruments					8	177,144,000	0.00		