



# Derivatives Matched Trades Report

Report for 19/12/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	12,659,000	0.00	Member	Buy
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	12,659,000	0.00	Client	Sell
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	12,659,000	0.00	Member	Buy
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	12,659,000	0.00	Member	Sell
<b>Total for CF CANDO CAAK Can-Do Future</b>					<b>4</b>	<b>50,636,000</b>	<b>0.00</b>		
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	18,519,000	0.00	Member	Buy
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	18,519,000	0.00	Client	Sell
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	18,519,000	0.00	Member	Buy
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	18,519,000	0.00	Member	Sell
<b>Total for CF CANDO CAAL Can-Do Future</b>					<b>4</b>	<b>74,076,000</b>	<b>0.00</b>		
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	12,423,000	0.00	Member	Buy
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	12,423,000	0.00	Client	Sell
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	12,423,000	0.00	Member	Buy
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	12,423,000	0.00	Member	Sell
<b>Total for CF CANDO CAAM Can-Do Future</b>					<b>4</b>	<b>49,692,000</b>	<b>0.00</b>		
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	12,346,000	0.00	Member	Buy
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	12,346,000	0.00	Client	Sell
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	12,346,000	0.00	Member	Buy
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	12,346,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for CF CANDO CAAP Can-Do Future</b>					<b>4</b>	<b>49,384,000</b>	<b>0.00</b>		
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	18,750,000	0.00	Member	Buy
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	18,750,000	0.00	Client	Sell
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	18,750,000	0.00	Member	Buy
18:00:48	CF CANDO 19-Dec-11			Can-Do Future	1	18,750,000	0.00	Member	Sell
<b>Total for CF CANDO CAAR Can-Do Future</b>					<b>4</b>	<b>75,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>20</b>	<b>298,788,000</b>	<b>0.00</b>		