



Derivatives Matched Trades Report

Report for 07/06/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:41:10	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Member	Buy
9:41:10	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Sell
Total for ALBI Index Future					2	40,000	0.00		
14:56:57	CF CANDO 19-Sep-11			Can-Do Future	1	22,388,000	0.00	Member	Sell
14:56:57	CF CANDO 19-Sep-11			Can-Do Future	1	22,388,000	0.00	Client	Buy
Total for CF CANDO CAAD Can-Do Future					2	44,776,000	0.00		
14:56:57	CF CANDO 19-Sep-11			Can-Do Future	1	21,898,000	0.00	Member	Sell
14:56:57	CF CANDO 19-Sep-11			Can-Do Future	1	21,898,000	0.00	Client	Buy
Total for CF CANDO CAAE Can-Do Future					2	43,796,000	0.00		
10:57:30	R211 On 03-Nov-11			Bond Future	1	1,000,000	0.00	Member	Sell
10:57:30	R211 On 03-Nov-11			Bond Future	1	1,000,000	10,918.70	Client	Buy
Total for R211 Bond Future					2	2,000,000	10,918.70		
Grand Total for all Instruments					8	90,612,000	10,918.70		