



# Derivatives Matched Trades Report

Report for 11/05/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:55:47	CF CANDO 18-Jun-12			Can-Do Future	1	8,000,000	0.00	Member	Buy
12:55:47	CF CANDO 18-Jun-12			Can-Do Future	1	2,000,000	0.00	Client	Sell
13:04:57	CF CANDO 18-Jun-12			Can-Do Future	1	6,000,000	0.00	Client	Sell
<b>Total for CF CANDO CABA Can-Do Future</b>					<b>3</b>	<b>16,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>3</b>	<b>16,000,000</b>	<b>0.00</b>		