



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 09/01/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:39:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6589	(259,767.00)	Member	Sell
9:39:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6589	259,767.00	Client	Buy
9:55:46	\$ / R 18/03/2013	Foreign Exchange Future	C	8.85	1	1,000	1,500	1,500,000	112.2000	168,300,000.00	Member	Buy
9:55:46	\$ / R 18/03/2013	Foreign Exchange Future	C	8.85	1	1,000	1,500	1,500,000	112.2000	(168,300,000.00)	Client	Sell
10:19:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	8.6580	(8,744,580.00)	Client	Sell
10:19:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	8.6580	8,744,580.00	Member	Buy
10:25:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6555	(43,277.50)	Member	Sell
10:25:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6555	43,277.50	Client	Buy
10:25:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.6550	(605,850.00)	Member	Sell
10:25:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.6550	605,850.00	Client	Buy
10:36:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.6580	(1,038,960.00)	Client	Sell
10:36:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.6580	1,038,960.00	Member	Buy
11:02:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6410	(172,820.00)	Member	Sell
11:02:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6410	172,820.00	Client	Buy
11:18:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	224	224,000	8.6750	(1,943,200.00)	Client	Sell
11:18:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	224	224,000	8.6750	1,943,200.00	Member	Buy
12:17:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.6630	(762,344.00)	Client	Sell
12:17:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.6630	762,344.00	Member	Buy
12:49:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6765	433,825.00	Client	Buy
12:49:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6765	(433,825.00)	Member	Sell
12:49:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6765	(26,029.50)	Member	Sell
12:49:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6765	26,029.50	Client	Buy
13:43:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6765	34,706.00	Member	Buy
13:43:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6765	(34,706.00)	Client	Sell
13:54:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.6750	(1,127,750.00)	Client	Sell
13:54:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.6750	1,127,750.00	Member	Buy
14:10:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6700	(433,500.00)	Member	Sell
14:10:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6700	433,500.00	Client	Buy
15:13:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6670	(866,700.00)	Client	Sell

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15:13:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6670	866,700.00	Client	Buy
15:24:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7645	17,529.00	Client	Buy
15:24:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7645	(17,529.00)	Member	Sell
16:32:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6700	(4,335,000.00)	Client	Sell
16:32:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6700	4,335,000.00	Member	Buy
16:34:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.7750	(1,491,750.00)	Client	Sell
16:34:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.7750	1,491,750.00	Member	Buy
16:35:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6750	34,700.00	Member	Buy
16:35:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6750	(34,700.00)	Client	Sell
16:40:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6745	(130,117.50)	Client	Sell
16:40:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6745	130,117.50	Member	Buy
Total Futures					19		2,595	2,595,000		22 502 405.50		
Total Options					1		1,500	1,500,000		168 300 000.00		
Total for \$ / R Foreign Exchange Future					20		4,095	4,095,000		190,802,405.50		
12:54:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9338	13,933.80	Client	Buy
12:54:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9338	(13,933.80)	Member	Sell
15:26:42	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0348	14,034.80	Client	Buy
15:26:42	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0348	(14,034.80)	Member	Sell
Total Futures					2		2	2,000		27 968.60		
Total Options												
Total for £ / R Foreign Exchange Future					2		2	2,000		27,968.60		
11:18:34	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3585	(283,962.50)	Client	Sell
11:18:34	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3585	283,962.50	Member	Buy
13:31:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3403	(22,680.60)	Member	Sell
13:31:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3403	22,680.60	Client	Buy
16:00:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.3258	1,053,299.40	Client	Buy
16:00:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.3258	(1,053,299.40)	Member	Sell
Total Futures					3		120	120,000		1 359 942.50		
Total Options												
Total for € / R Foreign Exchange Future					3		120	120,000		1,359,942.50		
19:16:49	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	20,000	20,000,000	0.0000	0.00	Client	Sell
19:16:49	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	50,000	50,000,000	0.0000	0.00	Member	Buy
19:16:49	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	80,000	80,000,000	0.0000	0.00	Client	Sell
19:16:49	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	50,000	50,000,000	0.0000	0.00	Member	Buy

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					2		100,000	100,000,000		0.00		
					2		100,000	100,000,000		0.00		
					26		102,717	102,717,000		23 890 316.60		
					1		1,500	1,500,000		168 300 000.00		
					27		104,217	104,217,000		192,190,316.60		