JOHANNESBURG STOCK EXCHANGE
Currency Derivatives

Currency Futures & Options Matched Trades

Report for 24/12/2012

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
7:59:32	$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6734	4,336,700.00	Member	Buy
7:59:32	$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6734	(4,336,700.00)	Client	Sell
8:12:35	$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6481	(864,810.00)	Client	Sell
8:12:35	$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6481	864,810.00	Member	Buy
8:19:31	$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6595	1,731,900.00	Member	Buy
8:19:31	$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6595	(1,731,900.00)	Client	Sell
10:18:08	$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6620	433,100.00	Member	Buy
10:18:08	$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6620	(433,100.00)	Client	Sell
11:48:23	$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6678	(173,356.00)	Client	Sell
11:48:23	$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6678	173,356.00	Member	Buy
Total Futures					**5**		**870**	**870,000**		**7 539 866.00**		
Total Options												
Total for $ / R Foreign Exchange Future					**5**		**870**	**870,000**		**7,539,866.00**		
Total Futures					**5**		**870**	**870,000**		**7 539 866.00**		
Total Options												
Grand Total for all Instruments					**5**		**870**	**870,000**		**7,539,866.00**		