



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 20/12/2012

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
8:12:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5650	856,500.00	Client	Buy
8:12:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5650	(856,500.00)	Member	Sell
8:16:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5600	(856,000.00)	Member	Sell
8:16:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5700	(857,000.00)	Member	Sell
8:16:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.6100	(947,100.00)	Member	Sell
8:16:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5975	(859,750.00)	Member	Sell
8:16:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	138	138,000	8.5900	(1,185,420.00)	Member	Sell
8:16:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5600	856,000.00	Client	Buy
8:16:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5700	857,000.00	Client	Buy
8:16:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.6100	947,100.00	Client	Buy
8:16:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5975	859,750.00	Client	Buy
8:16:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	138	138,000	8.5900	1,185,420.00	Client	Buy
9:07:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6242	431,210.00	Client	Buy
9:07:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6242	(431,210.00)	Member	Sell
9:10:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6079	(215,197.50)	Member	Sell
9:14:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6038	(215,095.00)	Member	Sell
9:16:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6000	(4,300,000.00)	Member	Sell
9:16:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.6000	(3,870,000.00)	Member	Sell
9:16:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.6122	25,836,600.00	Client	Buy
9:29:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7100	(4,355,000.00)	Member	Sell
9:29:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7100	4,355,000.00	Client	Buy
9:37:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6200	(8,620.00)	Client	Sell
9:37:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.6200	(422,380.00)	Member	Sell
9:50:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6040	43,020.00	Client	Buy
9:50:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6050	43,025.00	Client	Buy
9:50:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6050	(43,025.00)	Member	Sell
9:50:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6040	(43,020.00)	Member	Sell
10:12:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6100	(17,220.00)	Member	Sell
10:12:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6100	17,220.00	Client	Buy

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
10:22:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.6101	645,757.50	Client	Buy
10:22:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6185	(215,462.50)	Member	Sell
10:26:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.9216	7,137,280.00	Client	Buy
10:26:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.9216	(7,137,280.00)	Member	Sell
10:38:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6067	(172,134.00)	Client	Sell
10:38:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6067	172,134.00	Member	Buy
10:56:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6159	(4,307,950.00)	Member	Sell
10:56:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6159	(4,307,950.00)	Member	Sell
10:59:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6195	(6,464,625.00)	Member	Sell
10:59:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6195	(2,154,875.00)	Member	Sell
11:14:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6176	(430,880.00)	Member	Sell
11:14:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6176	430,880.00	Client	Buy
11:17:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6150	(430,750.00)	Member	Sell
11:17:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6150	430,750.00	Client	Buy
11:29:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6292	(86,292.00)	Member	Sell
11:29:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6292	86,292.00	Client	Buy
11:30:12	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	100	100,000	283.0000	28,300,000.00	Member	Buy
11:30:12	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	100	100,000	283.0000	(28,300,000.00)	Client	Sell
12:06:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6200	(86,200.00)	Client	Sell
12:38:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6266	(86,266.00)	Member	Sell
12:38:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6266	86,266.00	Client	Buy
12:51:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6215	862,150.00	Member	Buy
12:51:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6215	(862,150.00)	Client	Sell
13:05:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.6282	(1,121,666.00)	Member	Sell
13:05:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.6282	1,121,666.00	Client	Buy
13:12:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.6210	(318,977.00)	Member	Sell
13:12:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.6208	405,177.60	Client	Buy
13:14:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6149	861,490.00	Member	Buy
13:14:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6149	(861,490.00)	Client	Sell
14:16:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6191	(34,476.40)	Member	Sell
14:16:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6191	34,476.40	Client	Buy
15:15:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6140	(861,400.00)	Member	Sell
15:15:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6140	861,400.00	Client	Buy
15:32:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6130	(861,300.00)	Member	Sell
15:32:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6130	861,300.00	Client	Buy
16:05:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6038	(86,038.00)	Member	Sell
16:05:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6038	86,038.00	Client	Buy
16:14:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6031	(86,031.00)	Member	Sell
16:14:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6031	86,031.00	Client	Buy
16:28:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	8.6030	1,565,746.00	Member	Buy
16:28:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	8.6030	(1,565,746.00)	Client	Sell
16:29:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.6040	782,964.00	Member	Buy
16:29:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.6040	(782,964.00)	Client	Sell

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
16:40:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6155	(4,307,750.00)	Member	Sell
16:40:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6155	4,307,750.00	Member	Buy
Total Futures					36		6,599	6,599,000		57 113 291.95		
Total Options					1		100	100,000		28 300 000.00		
Total for \$ / R Foreign Exchange Future					37		6,699	6,699,000		85,413,291.95		
9:17:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3800	(5,690,000.00)	Member	Sell
9:17:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3800	(5,690,000.00)	Member	Sell
10:49:51	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	823	823,000	10.3955	8,555,496.50	Member	Buy
10:49:51	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	823	823,000	10.3955	(8,555,496.50)	Client	Sell
10:53:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	823	823,000	11.3955	(9,378,496.50)	Member	Sell
10:53:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	823	823,000	11.3955	9,378,496.50	Client	Buy
10:55:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4070	(5,703,500.00)	Member	Sell
10:55:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4070	(5,703,500.00)	Member	Sell
10:55:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3935	22,787,000.00	Client	Buy
12:05:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.4230	(1,964,756.00)	Member	Sell
12:05:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.4230	1,964,756.00	Client	Buy
15:38:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4341	(114,341.00)	Member	Sell
15:38:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4341	114,341.00	Client	Buy
16:52:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4495	(171,742.50)	Member	Sell
16:52:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4495	171,742.50	Client	Buy
Total Futures					8		3,843	3,843,000		42 971 832.50		
Total Options												
Total for € / R Foreign Exchange Future					8		3,843	3,843,000		42,971,832.50		
Total Futures					44		10,442	10,442,000		100 085 124.45		
Total Options					1		100	100,000		28 300 000.00		
Grand Total for all Instruments					45		10,542	10,542,000		128,385,124.45		