



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 21/12/2012

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
9:02:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6566	(86,566.00)	Member	Sell
9:02:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6566	86,566.00	Client	Buy
9:06:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6421	8,642,100.00	Client	Buy
9:06:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6421	(8,642,100.00)	Member	Sell
9:14:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6421	(8,642,100.00)	Client	Sell
9:14:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6421	8,642,100.00	Client	Buy
9:20:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6324	8,632.40	Member	Buy
9:20:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6324	(8,632.40)	Member	Sell
9:27:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6300	(25,890.00)	Member	Sell
9:27:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6300	25,890.00	Client	Buy
9:31:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6250	(215,625.00)	Member	Sell
9:31:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6250	215,625.00	Client	Buy
9:31:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6243	(4,312,150.00)	Member	Sell
9:31:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	475	475,000	8.6225	(4,095,687.50)	Member	Sell
9:31:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6243	4,312,150.00	Member	Buy
9:31:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	475	475,000	8.6225	4,095,687.50	Member	Buy
9:44:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6214	(172,428.00)	Member	Sell
9:44:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.6214	(4,138,272.00)	Member	Sell
9:44:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6214	(172,428.00)	Member	Sell
9:44:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6214	172,428.00	Member	Buy
9:44:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.6214	4,138,272.00	Member	Buy
9:44:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6214	172,428.00	Client	Buy
9:47:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6250	(258,750.00)	Member	Sell
9:47:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6250	258,750.00	Client	Buy
9:56:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.6268	(560,742.00)	Member	Sell
9:56:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.6268	560,742.00	Client	Buy
10:06:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6258	862,580.00	Member	Buy
10:07:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6243	1,724,860.00	Member	Buy
10:07:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6245	431,225.00	Member	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
10:07:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.6247	(3,018,645.00)	Client	Sell
10:10:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6399	129,598.50	Member	Buy
10:10:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6399	(129,598.50)	Client	Sell
10:17:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6395	(86,395.00)	Member	Sell
10:17:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6395	86,395.00	Client	Buy
10:25:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6385	3,455,400.00	Member	Buy
10:25:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6385	(3,455,400.00)	Client	Sell
10:29:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6431	(43,215.50)	Member	Sell
10:29:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6431	43,215.50	Client	Buy
10:29:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6412	864,120.00	Member	Buy
10:30:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6440	864,400.00	Member	Buy
10:33:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6422	432,110.00	Member	Buy
10:47:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6505	865,050.00	Member	Buy
10:47:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.6447	(3,025,645.00)	Client	Sell
10:54:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6515	(2,595,450.00)	Member	Sell
10:54:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6515	2,595,450.00	Client	Buy
11:07:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6600	216,500.00	Client	Buy
11:07:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6600	(216,500.00)	Client	Sell
11:07:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6616	(519,696.00)	Member	Sell
11:07:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6616	86,616.00	Client	Buy
11:09:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6616	43,308.00	Client	Buy
11:09:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6616	43,308.00	Client	Buy
11:09:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6616	86,616.00	Client	Buy
11:09:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6616	86,616.00	Client	Buy
11:09:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6616	86,616.00	Client	Buy
11:09:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6616	86,616.00	Client	Buy
11:09:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6622	(86,622.00)	Member	Sell
11:09:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6622	86,622.00	Client	Buy
11:16:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6637	866,370.00	Member	Buy
11:16:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6637	(866,370.00)	Client	Sell
11:20:11	\$ / R 18/03/2013	Foreign Exchange Future	C	8.90	1	1,000	1,000	1,000,000	132.0000	132,000,000.00	Member	Buy
11:20:11	\$ / R 18/03/2013	Foreign Exchange Future	C	8.90	1	1,000	1,000	1,000,000	132.0000	(132,000,000.00)	Client	Sell
11:22:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.7725	3,947,625.00	Client	Buy
11:22:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.7725	(3,947,625.00)	Member	Sell
11:32:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6790	(867,900.00)	Client	Sell
11:32:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6790	867,900.00	Member	Buy
11:48:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.6832	(199,713.60)	Member	Sell
11:48:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.6832	199,713.60	Client	Buy
11:59:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6760	43,380.00	Member	Buy
11:59:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6760	(43,380.00)	Client	Sell
11:59:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6740	(17,348,000.00)	Client	Sell
11:59:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6740	17,348,000.00	Member	Buy
12:04:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6740	130,110.00	Member	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
12:04:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6740	(130,110.00)	Client	Sell
12:06:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7787	26,336.10	Member	Buy
12:06:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7787	(26,336.10)	Client	Sell
12:07:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.6700	(606,900.00)	Member	Sell
12:07:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.6700	606,900.00	Client	Buy
12:10:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6690	(4,334,500.00)	Member	Sell
12:10:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6690	4,334,500.00	Client	Buy
12:10:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6690	866,900.00	Client	Buy
12:10:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6690	(866,900.00)	Member	Sell
12:13:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6608	1,732,160.00	Client	Buy
12:13:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6608	(1,732,160.00)	Member	Sell
12:54:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	407	407,000	8.6523	(3,521,486.10)	Member	Sell
12:54:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	407	407,000	8.6523	3,521,486.10	Member	Buy
12:57:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6543	(432,715.00)	Member	Sell
12:57:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6543	432,715.00	Client	Buy
13:21:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6525	432,625.00	Member	Buy
13:21:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6525	(432,625.00)	Client	Sell
13:23:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6553	2,596,590.00	Member	Buy
13:23:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6553	(2,596,590.00)	Client	Sell
14:23:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6599	(17,319.80)	Member	Sell
14:23:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6599	17,319.80	Client	Buy
14:44:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6675	(8,667.50)	Member	Sell
14:44:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6675	8,667.50	Client	Buy
15:40:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6530	(17,306.00)	Client	Sell
15:40:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6530	17,306.00	Member	Buy
16:15:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6732	43,366.00	Member	Buy
16:15:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6732	(43,366.00)	Client	Sell
16:16:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6790	216,975.00	Member	Buy
16:16:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6790	(216,975.00)	Client	Sell
16:23:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7863	351,452.00	Member	Buy
16:23:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7863	(351,452.00)	Client	Sell
16:26:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7856	87,856.00	Member	Buy
16:26:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7856	(87,856.00)	Client	Sell
16:44:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6765	17,353.00	Member	Buy
16:44:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6765	(17,353.00)	Client	Sell
16:52:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6736	86,736.00	Member	Buy
16:52:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6736	(86,736.00)	Client	Sell
16:56:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6795	(43,397.50)	Member	Sell
16:56:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6795	43,397.50	Client	Buy
16:58:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6641	216,602.50	Member	Buy
16:58:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6641	(216,602.50)	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
Total Futures					56		9,654	9,654,000		83 568 907.50		
Total Options					1		1,000	1,000,000		132 000 000.00		
Total for \$ / R Foreign Exchange Future					57		10,654	10,654,000		215,568,907.50		
10:22:15	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6400	(4,320,000.00)	Member	Sell
10:22:15	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6400	4,320,000.00	Member	Buy
Total Futures					1		5	500,000		4 320 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,320,000.00		
9:31:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0120	(7,006,000.00)	Member	Sell
9:31:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0120	7,006,000.00	Member	Buy
14:16:29	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0555	(140,555.00)	Member	Sell
14:16:29	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0555	140,555.00	Client	Buy
Total Futures					2		510	510,000		7 146 555.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		510	510,000		7,146,555.00		
9:23:20	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3904	(11,390.40)	Member	Sell
9:23:20	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3904	11,390.40	Member	Buy
Total Futures					1		1	1,000		11 390.40		
Total Options												
Total for € / R Foreign Exchange Future					1		1	1,000		11,390.40		
15:31:53	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9784	(134,676.00)	Member	Sell
15:31:53	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9784	134,676.00	Client	Buy
Total Futures					1		15	15,000		134 676.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		15	15,000		134,676.00		
Total Futures					61		10,185	10,680,000		95 181 528.90		
Total Options					1		1,000	1,000,000		132 000 000.00		
Grand Total for all Instruments					62		11,185	11,680,000		227,181,528.90		