



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 04/09/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
8:42:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4865	839,310.00	Client	Buy
8:42:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4865	839,310.00	Member	Sell
9:01:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3684	839,310.00	Member	Sell
9:01:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3684	839,310.00	Client	Buy
9:02:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	8.3670	2,727,757.50	Member	Sell
9:02:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	8.3670	2,727,757.50	Client	Buy
9:02:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4678	58,751.70	Client	Buy
9:02:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4678	58,751.70	Member	Sell
9:04:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3660	419,655.00	Client	Buy
9:04:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3660	419,655.00	Member	Sell
9:04:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4607	16,786.20	Member	Buy
9:04:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4607	16,786.20	Client	Sell
9:06:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3662	83,931.00	Member	Sell
9:06:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3662	83,931.00	Client	Buy
9:08:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3652	167,862.00	Member	Sell
9:08:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3652	167,862.00	Client	Buy
9:20:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3680	83,931.00	Client	Buy
9:20:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3680	83,931.00	Member	Sell
9:32:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3615	167,862.00	Member	Sell
9:33:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.3600	1,888,447.50	Member	Sell
10:01:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	890	890,000	8.3759	7,469,859.00	Client	Sell
10:01:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3761	4,196,550.00	Member	Buy
10:01:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.3758	3,273,309.00	Member	Buy
10:09:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3800	16,786.20	Member	Buy
10:09:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3805	16,786,200.00	Member	Sell
10:09:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3800	16,786.20	Client	Sell
10:14:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3800	16,786.20	Member	Sell
10:14:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.3802	360,903.30	Member	Sell
10:14:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.3802	360,903.30	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:14:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3800	16,786.20	Client	Buy
10:21:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4814	41,965.50	Member	Sell
10:21:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4814	41,965.50	Client	Buy
10:27:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.3805	2,182,206.00	Member	Sell
10:35:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3850	4,196,550.00	Client	Buy
10:35:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3850	3,357,240.00	Member	Sell
10:35:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3850	839,310.00	Member	Sell
10:36:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4805	1,678,620.00	Member	Sell
10:36:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3905	16,786,200.00	Client	Buy
10:37:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3857	83,931.00	Member	Sell
10:50:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.3718	3,105,447.00	Client	Buy
10:52:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4820	209,827.50	Member	Buy
10:52:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4820	209,827.50	Client	Sell
10:52:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	209,827.50	Member	Buy
10:52:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	209,827.50	Client	Sell
10:52:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	209,827.50	Member	Buy
10:52:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	209,827.50	Client	Sell
10:53:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4845	209,827.50	Member	Buy
10:53:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4845	209,827.50	Client	Sell
10:58:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4905	335,724.00	Member	Sell
10:59:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	360	360,000	8.4932	3,021,516.00	Member	Sell
10:59:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4929	3,357,240.00	Client	Buy
11:24:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5925	503,586.00	Client	Sell
11:24:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5925	503,586.00	Member	Buy
11:37:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5000	8,393.10	Client	Sell
11:37:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5000	8,393.10	Client	Buy
12:00:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3965	83,931.00	Member	Sell
12:25:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4890	251,793.00	Member	Buy
12:25:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4890	251,793.00	Client	Sell
12:31:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3948	419,655.00	Member	Sell
12:31:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3948	419,655.00	Client	Buy
12:44:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3966	839,310.00	Member	Sell
12:44:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3966	839,310.00	Member	Sell
12:44:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3966	839,310.00	Client	Buy
12:44:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3966	839,310.00	Client	Buy
12:54:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4000	75,537.90	Member	Buy
12:54:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	83,931.00	Member	Buy
12:54:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5000	75,537.90	Member	Buy
12:54:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5000	75,537.90	Client	Sell
12:54:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4000	75,537.90	Client	Sell
13:02:03	\$ / R 14/12/2012	Foreign Exchange Future	C	8.30	1	1,000	3,000	3,000,000	379.0000	25,179,300.00	Client	Sell
13:02:03	\$ / R 14/12/2012	Foreign Exchange Future	C	8.30	1	1,000	3,000	3,000,000	379.0000	25,179,300.00	Member	Buy
13:20:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.4910	6,714,480.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
13:20:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.4910	6,714,480.00	Member	Buy
13:41:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.3946	285,365.40	Client	Sell
13:41:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.3946	285,365.40	Member	Buy
13:42:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4945	8,393.10	Member	Sell
13:42:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3990	8,393.10	Member	Buy
13:42:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4945	8,393.10	Member	Buy
13:42:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3990	8,393.10	Member	Sell
13:42:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3932	8,393.10	Member	Sell
13:42:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5000	8,393.10	Member	Buy
13:42:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3932	8,393.10	Member	Buy
13:42:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5000	8,393.10	Member	Sell
13:43:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3940	251,793.00	Client	Sell
13:43:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4990	251,793.00	Client	Buy
13:43:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4990	251,793.00	Member	Sell
13:43:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3940	251,793.00	Member	Buy
15:14:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4850	83,931.00	Member	Sell
15:14:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4850	83,931.00	Client	Buy
15:39:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3870	25,179.30	Client	Sell
15:39:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3870	25,179.30	Member	Buy
15:42:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3897	419,655.00	Client	Buy
15:42:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3897	419,655.00	Member	Sell
15:43:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3932	839,310.00	Client	Buy
15:43:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3932	839,310.00	Member	Sell
16:11:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4975	839,310.00	Member	Buy
16:11:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4975	839,310.00	Member	Sell
16:18:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3980	83,931.00	Member	Buy
16:26:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4970	83,931.00	Member	Sell
16:26:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4970	83,931.00	Client	Buy
16:29:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3805	419,655.00	Client	Buy
16:29:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3974	83,931.00	Member	Sell
16:30:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3980	83,931.00	Member	Buy
16:30:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	83,931.00	Member	Buy
16:30:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4050	83,931.00	Member	Buy
16:30:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4002	419,655.00	Client	Sell
16:34:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3946	1,687,013.10	Member	Sell
16:34:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3946	1,687,013.10	Client	Buy
16:35:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	839,310.00	Member	Sell
16:35:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	839,310.00	Member	Buy
16:45:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4044	8,393.10	Client	Sell
16:45:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4044	8,393.10	Member	Buy
16:58:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5170	419,655.00	Client	Buy
16:58:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5170	419,655.00	Member	Sell
16:59:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4080	839,310.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:59:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4080	839,310.00	Member	Buy
17:04:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.3718	1,384,861.50	Client	Buy
Total Futures					58		7,258	7,258,000		61 050 177.70		
Total Options					1		3,000	3,000,000		1 137 000 000.00		
Total for \$ / R Foreign Exchange Future					59		10,258	10,258,000		1,198,050,177.70		
13:58:21	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.4830	41,965,500.00	Client	Sell
13:58:21	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.4830	41,965,500.00	Member	Buy
Total Futures					1		50	5,000,000		42 415 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		50	5,000,000		42,415,000.00		
9:24:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4560	666,795.00	Member	Sell
9:24:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4560	666,795.00	Client	Buy
11:32:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3340	1,333,590.00	Client	Buy
11:32:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4775	1,333,590.00	Client	Sell
11:32:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3340	1,333,590.00	Member	Sell
11:32:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4775	1,333,590.00	Member	Buy
11:42:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4985	13,335.90	Member	Sell
11:42:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4985	13,335.90	Client	Buy
Total Futures					4		251	251,000		3 367 448.50		
Total Options												
Total for £ / R Foreign Exchange Future					4		251	251,000		3,367,448.50		
11:27:52	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.5858	242,656.90	Client	Sell
11:27:52	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.5858	242,656.90	Member	Buy
16:37:13	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5737	2,637,575.00	Member	Sell
16:37:13	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5737	2,637,575.00	Member	Buy
Total Futures					2		273	273,000		2 886 898.40		
Total Options												
Total for € / R Foreign Exchange Future					2		273	273,000		2,886,898.40		
9:36:42	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5785	25,762.50	Member	Sell
9:36:42	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5785	25,762.50	Client	Buy
12:12:07	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5950	429,375.00	Member	Sell
12:12:07	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5950	429,375.00	Client	Buy
15:14:25	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5840	25,762.50	Member	Sell
15:14:25	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5840	25,762.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
Total Futures					3		56	56,000		481 237.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		56	56,000		481,237.50		
9:07:04	DAUD 10/09/2012	Any day expiry	C	8.62	1	1,000	4,250	4,250,000	53.6000	36,496,875.00	Member	Sell
9:07:04	DAUD 10/09/2012	Any day expiry	C	8.62	1	1,000	4,250	4,250,000	53.6000	36,496,875.00	Client	Buy
9:07:04	DAUD 10/09/2012	Any day expiry	C	8.62	1	1,000	750	750,000	53.6000	6,440,625.00	Member	Sell
9:07:04	DAUD 10/09/2012	Any day expiry	C	8.62	1	1,000	750	750,000	53.6000	6,440,625.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		5,000	5,000,000		268 000 000.00		
Total for DAUD Any day expiry					2		5,000	5,000,000		268,000,000.00		
Total Futures					68		7,888	12,838,000		110 200 762.10		
Total Options					3		8,000	8,000,000		1 405 000 000.00		
Grand Total for all Instruments					71		15,888	20,838,000		1,515,200,762.10		