



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 13/08/2012

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
8:14:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1280	815,290.00	Client	Buy
8:14:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1280	815,290.00	Member	Sell
9:03:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1575	97,834.80	Client	Buy
9:03:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.1575	195,669.60	Member	Sell
9:03:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1575	97,834.80	Client	Buy
9:07:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1520	81,529.00	Member	Sell
9:07:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1520	81,529.00	Client	Buy
9:07:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1538	81,529.00	Client	Buy
9:07:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1538	81,529.00	Member	Sell
9:08:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1510	815,290.00	Member	Sell
9:08:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1510	815,290.00	Member	Sell
9:08:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.1510	692,996.50	Member	Sell
9:15:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1601	32,611.60	Client	Buy
9:15:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1601	32,611.60	Member	Sell
9:26:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.1515	6,929,965.00	Member	Sell
9:27:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	790	790,000	8.1550	6,440,791.00	Member	Sell
9:28:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2560	1,222,935.00	Client	Buy
9:28:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2560	815,290.00	Member	Sell
9:28:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2560	407,645.00	Member	Sell
9:32:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1570	815,290.00	Member	Sell
9:32:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1570	815,290.00	Member	Sell
9:33:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1570	815,290.00	Member	Sell
9:36:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1685	815,290.00	Member	Sell
9:36:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1685	815,290.00	Member	Sell
9:40:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1765	244,587.00	Member	Sell
9:42:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1775	81,529.00	Client	Buy
9:42:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1775	244,587.00	Member	Sell
9:42:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1775	81,529.00	Member	Sell
9:52:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	660	660,000	8.1770	5,380,914.00	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
10:03:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2665	163,058.00	Member	Sell
10:03:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2665	163,058.00	Client	Buy
10:04:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1631	4,076,450.00	Member	Buy
10:05:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0631	407,645.00	Member	Buy
10:05:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1531	4,076,450.00	Client	Sell
10:11:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1690	40,764.50	Member	Sell
10:11:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1690	40,764.50	Client	Buy
10:16:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2675	815,290.00	Member	Sell
10:16:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2675	815,290.00	Client	Buy
10:25:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1645	40,764.50	Client	Sell
10:25:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1645	40,764.50	Member	Buy
10:47:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1725	24,458.70	Client	Sell
10:47:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1725	24,458.70	Member	Buy
10:52:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,255	1,255,000	8.1752	10,231,889.50	Member	Buy
10:57:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.1770	9,783,480.00	Member	Buy
11:15:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,055	3,055,000	8.1710	24,907,109.50	Client	Sell
11:15:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1507	4,891,740.00	Member	Buy
11:29:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1480	16,305.80	Client	Buy
11:29:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1480	16,305.80	Member	Sell
11:34:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.1716	2,853,515.00	Client	Buy
11:34:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1716	4,076,450.00	Member	Sell
11:42:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1480	815,290.00	Client	Buy
11:42:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1480	815,290.00	Member	Sell
11:50:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1460	269,045.70	Member	Sell
12:06:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2485	3,261,160.00	Member	Sell
12:07:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3485	326,116.00	Member	Sell
12:07:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2585	3,261,160.00	Client	Buy
12:09:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2491	203,822.50	Member	Sell
12:09:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2491	203,822.50	Client	Buy
12:16:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2425	40,764.50	Member	Sell
12:16:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2425	40,764.50	Client	Buy
12:16:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1450	8,152.90	Member	Sell
12:16:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1450	8,152.90	Client	Buy
12:16:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	81,529.00	Member	Sell
12:16:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	81,529.00	Client	Buy
13:01:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1375	8,152.90	Client	Sell
13:01:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1375	8,152.90	Client	Buy
13:22:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1375	73,376.10	Member	Sell
13:22:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1375	73,376.10	Client	Buy
13:25:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8,250	8,250,000	8.2388	67,261,425.00	Member	Sell
13:40:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1430	8,152.90	Client	Buy
13:40:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1430	8,152.90	Member	Sell
13:51:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2345	81,529.00	Member	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
13:51:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2345	81,529.00	Client	Sell
14:14:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8,250	8,250,000	8.2403	67,261,425.00	Member	Sell
14:14:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8,250	8,250,000	8.2403	67,261,425.00	Client	Buy
14:26:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1716	1,222,935.00	Client	Buy
15:11:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1600	815,290.00	Member	Buy
15:15:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	646	646,000	8.2650	5,266,773.40	Member	Sell
15:15:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	646	646,000	8.2650	5,266,773.40	Client	Buy
15:19:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1700	815,290.00	Client	Buy
15:19:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1700	815,290.00	Member	Sell
15:22:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1650	4,076,450.00	Member	Buy
15:22:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0650	407,645.00	Member	Buy
15:22:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1550	4,076,450.00	Client	Sell
15:56:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1672	122,293.50	Client	Buy
15:56:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1655	40,764.50	Member	Sell
16:11:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1680	81,529.00	Client	Sell
16:11:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1680	81,529.00	Member	Buy
16:11:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1680	81,529.00	Client	Sell
16:16:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	739	739,000	8.1597	6,024,993.10	Client	Buy
16:16:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	407,645.00	Client	Sell
16:27:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.1790	146,752.20	Client	Sell
16:27:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.1790	146,752.20	Member	Buy
16:32:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1885	163,058.00	Client	Buy
16:32:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1885	163,058.00	Member	Sell
16:47:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1875	81,529.00	Member	Sell
16:47:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1875	81,529.00	Client	Buy
16:58:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1765	1,630,580.00	Client	Sell
16:58:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1930	815,290.00	Member	Buy
17:01:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,989	1,989,000	8.1597	16,216,118.10	Client	Buy
<b>Total Futures</b>					<b>50</b>		<b>22,002</b>	<b>22,002,000</b>		<b>180,698,694.95</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>50</b>		<b>22,002</b>	<b>22,002,000</b>		<b>180,698,694.95</b>		
15:52:09	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1650	4,076,450.00	Member	Buy
15:52:09	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1650	4,076,450.00	Member	Buy
15:52:09	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1650	4,076,450.00	Member	Sell
15:52:09	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1650	4,076,450.00	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>8,165,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>8,165,000.00</b>		
13:25:42	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	6,425	642,500,000	0.1053	66,896,457.50	Member	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
14:15:07	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	6,425	642,500,000	0.1053	66,896,457.50	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>6,425</b>	<b>642,500,000</b>		<b>67,667,457.50</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>6,425</b>	<b>642,500,000</b>		<b>67,667,457.50</b>		
16:44:51	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5817	2,142,350.00	Member	Buy
16:44:51	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5817	2,142,350.00	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>250</b>	<b>250,000</b>		<b>2,145,425.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>250</b>	<b>250,000</b>		<b>2,145,425.00</b>		
<b>Total Futures</b>					<b>54</b>		<b>28,687</b>	<b>665,752,000</b>		<b>258,676,577.45</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>54</b>		<b>28,687</b>	<b>665,752,000</b>		<b>258,676,577.45</b>		