



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 15/08/2012

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
8:08:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1660	822,030.00	Member	Sell
8:08:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1660	822,030.00	Client	Buy
8:40:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2325	822,030.00	Client	Sell
8:40:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2325	822,030.00	Member	Buy
9:12:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2300	822,030.00	Member	Sell
9:18:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2240	2,466,090.00	Member	Buy
9:18:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2240	2,466,090.00	Client	Sell
9:29:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2325	123,304.50	Client	Sell
9:29:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2325	123,304.50	Member	Buy
9:29:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2350	246,609.00	Member	Buy
9:29:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2350	246,609.00	Client	Sell
9:31:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2400	8,220.30	Client	Buy
9:33:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.2400	813,809.70	Member	Buy
9:35:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2445	8,220.30	Client	Sell
9:35:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2445	8,220.30	Member	Buy
9:35:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2450	164,406.00	Client	Sell
9:52:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2495	8,220.30	Client	Buy
9:52:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2495	8,220.30	Client	Sell
9:53:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2360	1,233,045.00	Client	Buy
9:53:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2500	205,507.50	Client	Sell
9:53:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	41,101.50	Client	Sell
9:58:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2500	369,913.50	Member	Buy
9:58:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.2500	452,116.50	Member	Buy
9:58:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2500	369,913.50	Member	Buy
9:58:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2500	369,913.50	Client	Sell
10:04:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2470	411,015.00	Client	Buy
10:04:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2470	411,015.00	Member	Sell
10:25:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2345	822,030.00	Client	Sell
10:25:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2345	822,030.00	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
11:15:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2442	82,203.00	Client	Sell
11:15:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2442	82,203.00	Member	Buy
11:55:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2326	164,406.00	Client	Sell
11:55:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2326	164,406.00	Member	Buy
12:02:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.2450	3,616,932.00	Client	Sell
12:02:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.2450	3,616,932.00	Member	Buy
12:07:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2400	8,220.30	Client	Buy
12:07:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2400	8,220.30	Client	Sell
12:08:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.2400	484,997.70	Member	Buy
12:08:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.2400	484,997.70	Client	Sell
12:29:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2356	41,101.50	Client	Sell
12:29:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2356	41,101.50	Member	Buy
12:50:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2341	8,220.30	Client	Sell
12:50:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2341	8,220.30	Member	Buy
13:09:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2250	41,101.50	Client	Buy
13:09:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2250	41,101.50	Client	Sell
13:11:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2188	82,203.00	Member	Buy
13:11:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2188	82,203.00	Client	Sell
13:27:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2280	411,015.00	Client	Sell
13:27:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2280	411,015.00	Member	Buy
13:37:51	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	2,500	2,500,000	54.4000	20,550,750.00	Member	Buy
13:37:51	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	12.4000	20,550,750.00	Member	Sell
13:37:51	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	128.0000	20,550,750.00	Member	Buy
13:37:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,430	1,430,000	8.3155	11,755,029.00	Member	Sell
13:37:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	815	815,000	8.2174	6,699,544.50	Member	Buy
13:37:51	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	2,500	2,500,000	155.0000	20,550,750.00	Member	Sell
13:37:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,430	1,430,000	8.3155	11,755,029.00	Member	Buy
13:37:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	815	815,000	8.2174	6,699,544.50	Member	Sell
13:37:51	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	2,500	2,500,000	54.4000	20,550,750.00	Member	Sell
13:37:51	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	12.4000	20,550,750.00	Member	Buy
13:37:51	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	128.0000	20,550,750.00	Member	Sell
13:37:51	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	2,500	2,500,000	155.0000	20,550,750.00	Member	Buy
15:19:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	164,406.00	Member	Buy
15:19:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	822,030.00	Member	Buy
15:19:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	164,406.00	Client	Sell
15:19:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2510	41,101.50	Client	Sell
15:19:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2510	41,101.50	Member	Buy
15:22:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2550	411,015.00	Member	Buy
15:22:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2550	411,015.00	Client	Sell
15:24:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3600	24,660.90	Client	Sell
15:24:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3600	24,660.90	Client	Buy
15:26:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2497	41,101.50	Member	Buy
15:26:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2497	41,101.50	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
15:52:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2444	65,762.40	Member	Sell
15:52:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2444	65,762.40	Client	Buy
16:05:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	164,406.00	Member	Buy
16:05:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	164,406.00	Client	Sell
16:05:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	164,406.00	Member	Buy
16:05:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	164,406.00	Client	Sell
16:14:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2550	41,101.50	Member	Buy
16:14:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2550	41,101.50	Client	Sell
16:14:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2570	822,030.00	Member	Buy
16:14:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2570	822,030.00	Client	Sell
16:14:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2595	8,220.30	Member	Buy
16:14:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2600	411,015.00	Member	Buy
16:14:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.2600	402,794.70	Member	Buy
16:14:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2595	8,220.30	Client	Sell
16:14:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2600	411,015.00	Client	Sell
16:42:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2450	41,101.50	Client	Sell
16:42:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2450	41,101.50	Member	Buy
16:43:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	41,101.50	Client	Sell
16:43:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	41,101.50	Member	Buy
16:45:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2560	822,030.00	Client	Sell
16:45:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2560	822,030.00	Member	Buy
16:51:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2499	3,288,120.00	Client	Sell
16:51:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.2600	419,235.30	Member	Buy
16:51:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2610	90,423.30	Member	Buy
16:51:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	41,101.50	Member	Buy
16:51:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2610	90,423.30	Client	Sell
16:51:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	41,101.50	Client	Sell
16:56:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.2500	172,626.30	Member	Buy
16:56:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.2500	172,626.30	Client	Sell
16:59:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2615	41,101.50	Client	Sell
16:59:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2615	41,101.50	Member	Buy
16:59:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3600	139,745.10	Member	Buy
16:59:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,203.00	Member	Buy
16:59:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3600	139,745.10	Client	Sell
16:59:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,203.00	Client	Sell
Total Futures					50		4,604	4,604,000		38,030,323.30		
Total Options					4		10,000	10,000,000		874,500,000.00		
Total for \$ / R Foreign Exchange Future					54		14,604	14,604,000		912,530,323.30		
10:40:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9300	12,898.00	Member	Buy
10:40:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9300	12,898.00	Client	Sell
10:46:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0800	128,980.00	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
10:46:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0800	128,980.00	Client	Sell
12:57:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9115	103,184.00	Member	Sell
12:57:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9115	103,184.00	Client	Buy
15:18:35	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400	64,490.00	Member	Buy
15:18:35	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400	64,490.00	Client	Sell
15:22:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9400	386,940.00	Member	Buy
15:22:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9400	386,940.00	Client	Sell
16:46:44	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9470	103,184.00	Member	Buy
16:46:44	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9470	103,184.00	Client	Sell
16:50:07	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9500	64,490.00	Client	Sell
16:50:07	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9500	64,490.00	Member	Buy
16:50:07	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9500	64,490.00	Member	Buy
16:50:07	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9500	64,490.00	Client	Sell
16:59:37	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2500	193,470.00	Member	Buy
16:59:37	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2500	193,470.00	Client	Sell
16:59:47	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9580	12,898.00	Member	Buy
16:59:47	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9580	12,898.00	Client	Sell
Total Futures					10		88	88,000		1,144,706.00		
Total Options												
Total for £ / R Foreign Exchange Future					10		88	88,000		1,144,706.00		
8:36:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1149	5,047,800.00	Member	Sell
8:36:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1149	5,047,800.00	Member	Buy
10:16:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1149	5,047,800.00	Member	Buy
10:16:03	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2495	5,047,800.00	Member	Sell
10:16:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1149	5,047,800.00	Member	Sell
10:23:37	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3495	504,780.00	Member	Sell
10:23:37	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2595	5,047,800.00	Client	Buy
10:53:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3000	201,912.00	Member	Buy
10:53:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3000	201,912.00	Client	Sell
Total Futures					5		1,545	1,545,000		15,706,887.50		
Total Options												
Total for € / R Foreign Exchange Future					5		1,545	1,545,000		15,706,887.50		
16:43:54	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6360	172,696.00	Member	Buy
16:43:54	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6360	172,696.00	Client	Sell
Total Futures					1		20	20,000		172,720.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		20	20,000		172,720.00		

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					65		6,257	6,257,000		55,054,636.80		
Total Options					4		10,000	10,000,000		874,500,000.00		
Grand Total for all Instruments					69		16,257	16,257,000		929,554,636.80		