



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 20/08/2012

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
8:34:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	1,661,800.00	Member	Buy
8:34:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	1,661,800.00	Client	Sell
9:05:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3599	207,725.00	Member	Buy
9:05:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3599	207,725.00	Client	Sell
9:08:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3590	290,815.00	Member	Buy
9:08:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3590	290,815.00	Client	Sell
9:13:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4570	498,540.00	Client	Buy
9:13:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4570	498,540.00	Member	Sell
9:21:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3500	332,360.00	Client	Sell
9:21:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3500	332,360.00	Member	Buy
9:36:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3510	41,545.00	Client	Sell
9:36:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3510	41,545.00	Member	Buy
10:12:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3520	830,900.00	Member	Buy
10:12:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3520	830,900.00	Member	Buy
10:12:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3520	830,900.00	Member	Buy
10:12:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3520	706,265.00	Member	Buy
10:22:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4470	830,900.00	Client	Sell
10:22:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4470	830,900.00	Member	Buy
10:24:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3425	332,360.00	Member	Buy
10:24:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3425	332,360.00	Client	Sell
10:27:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3400	249,270.00	Member	Buy
10:27:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3400	166,180.00	Member	Buy
10:27:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3400	166,180.00	Client	Sell
10:36:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4410	207,725.00	Member	Buy
10:36:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4410	207,725.00	Client	Sell
10:36:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3412	8,309.00	Client	Sell
10:36:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3412	8,309.00	Member	Buy
10:54:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3400	830,900.00	Member	Buy
10:54:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3400	149,562.00	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
10:54:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3400	2,077,250.00	Member	Sell
10:54:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3400	830,900.00	Member	Buy
10:54:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3400	265,888.00	Member	Buy
11:05:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3374	1,246,350.00	Client	Sell
11:05:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3375	830,900.00	Member	Buy
11:05:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3372	415,450.00	Member	Buy
11:08:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3320	789,355.00	Client	Sell
11:08:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3320	789,355.00	Member	Buy
11:09:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3365	83,090.00	Member	Buy
11:09:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3365	83,090.00	Client	Sell
11:30:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	830,900.00	Client	Sell
11:30:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	830,900.00	Member	Buy
11:31:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3255	83,090.00	Member	Buy
11:31:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3255	83,090.00	Client	Sell
11:33:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4295	83,090.00	Member	Buy
11:33:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4295	83,090.00	Client	Sell
11:36:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	455	455,000	8.3415	3,780,595.00	Member	Buy
11:58:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	665	665,000	8.3445	5,525,485.00	Client	Sell
11:58:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3310	789,355.00	Member	Buy
12:02:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3444	58,163.00	Member	Buy
12:02:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3444	58,163.00	Client	Sell
12:07:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.3500	540,085.00	Member	Buy
12:07:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	83,090.00	Member	Buy
12:07:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	83,090.00	Client	Sell
12:07:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.3500	540,085.00	Client	Sell
12:09:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3452	41,545.00	Client	Buy
12:09:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3452	41,545.00	Member	Sell
12:14:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3386	41,545.00	Client	Sell
12:14:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3386	41,545.00	Member	Buy
12:20:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4450	83,090.00	Member	Sell
12:20:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4450	83,090.00	Client	Buy
13:24:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3484	41,545.00	Client	Buy
13:24:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3484	41,545.00	Member	Sell
13:35:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	166,180.00	Client	Sell
13:35:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	166,180.00	Member	Buy
14:04:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3434	41,545.00	Client	Buy
14:04:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3434	41,545.00	Member	Sell
14:31:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5365	83,090.00	Member	Buy
14:31:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5365	83,090.00	Client	Sell
15:06:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3458	2,077,250.00	Client	Sell
15:06:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3458	2,077,250.00	Member	Buy
15:16:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3530	83,090.00	Member	Sell
15:16:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3530	83,090.00	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
15:54:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3478	66,472.00	Client	Buy
15:54:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3478	66,472.00	Member	Sell
15:55:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3410	83,090.00	Member	Buy
15:55:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3410	83,090.00	Client	Sell
15:57:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3445	41,545.00	Client	Buy
15:57:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3445	41,545.00	Member	Sell
16:01:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.3438	1,495,620.00	Client	Sell
16:01:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3434	498,540.00	Member	Buy
16:01:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	830,900.00	Member	Buy
16:01:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3434	830,900.00	Member	Buy
16:01:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3434	830,900.00	Member	Buy
16:02:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.3438	1,495,620.00	Client	Sell
16:06:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3458	398,832.00	Member	Buy
16:06:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3458	398,832.00	Client	Sell
16:16:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3500	49,854.00	Member	Buy
16:16:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3500	49,854.00	Client	Sell
16:35:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.3553	465,304.00	Member	Sell
16:36:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.3603	465,304.00	Member	Sell
16:36:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.3603	465,304.00	Client	Buy
16:52:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3445	83,090.00	Member	Buy
16:52:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3445	83,090.00	Client	Sell
16:53:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	8.3444	21,187,950.00	Member	Buy
16:53:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	8.3444	21,187,950.00	Client	Sell
16:53:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.3444	3,739,050.00	Member	Buy
16:53:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.3444	3,739,050.00	Client	Sell
17:03:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3445	2,492,700.00	Client	Sell
Total Futures					49		6,074	6,074,000		50,725,857.00		
Total Options												
Total for \$ / R Foreign Exchange Future					49		6,074	6,074,000		50,725,857.00		
9:50:51	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5425	4,154,500.00	Member	Sell
9:50:51	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5425	4,154,500.00	Member	Buy
Total Futures					1		5	500,000		4,271,250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,271,250.00		
9:50:34	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200	652,495.00	Member	Sell
9:50:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1100	1,304,990.00	Client	Buy
9:50:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1000	652,495.00	Member	Sell
9:50:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2545	652,495.00	Member	Buy
9:50:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2545	652,495.00	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
9:50:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0980	652,495.00	Member	Buy
9:50:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0980	652,495.00	Member	Sell
9:50:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2545	652,495.00	Member	Sell
9:50:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2545	652,495.00	Member	Sell
11:33:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0825	130,499.00	Member	Buy
11:33:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0825	130,499.00	Client	Sell
13:39:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1000	391,497.00	Client	Sell
13:39:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1000	391,497.00	Member	Buy
Total Futures					7		290	290,000		3,815,175.00		
Total Options												
Total for £ / R Foreign Exchange Future					7		290	290,000		3,815,175.00		
10:10:41	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7050	43,422.00	Member	Buy
10:10:41	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7050	43,422.00	Client	Sell
Total Futures					1		5	5,000		43,525.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		5	5,000		43,525.00		
15:30:11	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5130	205,450.00	Member	Buy
15:30:11	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5130	205,450.00	Client	Sell
Total Futures					1		25	25,000		212,825.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		25	25,000		212,825.00		
Total Futures					59		6,399	6,894,000		59,068,632.00		
Total Options												
Grand Total for all Instruments					59		6,399	6,894,000		59,068,632.00		