



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 26/06/2012

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
8:12:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5808	847,960.00	Member	Buy
8:12:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5808	847,960.00	Client	Sell
9:01:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5581	4,239,800.00	Member	Buy
9:02:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5818	8,479.60	Member	Sell
9:02:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5818	8,479.60	Client	Buy
9:06:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5840	847,960.00	Client	Buy
9:06:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5840	847,960.00	Member	Sell
9:17:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5878	169,592.00	Client	Buy
9:17:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5878	169,592.00	Member	Sell
9:26:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5677	42,398.00	Client	Sell
9:26:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5677	42,398.00	Client	Buy
9:30:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5614	84,796.00	Client	Sell
9:30:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5614	84,796.00	Member	Buy
9:30:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5614	42,398.00	Client	Sell
9:30:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5614	42,398.00	Member	Buy
9:31:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,479.60	Member	Sell
9:33:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5660	169,592.00	Client	Buy
9:33:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5660	169,592.00	Member	Sell
9:35:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5658	84,796.00	Client	Buy
9:35:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5658	84,796.00	Member	Sell
9:36:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5632	33,918.40	Client	Buy
9:36:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5632	33,918.40	Member	Sell
9:45:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5688	16,959.20	Client	Buy
9:45:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5688	16,959.20	Member	Sell
9:54:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5670	84,796.00	Member	Sell
9:54:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5670	84,796.00	Client	Buy
9:56:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6655	1,695,920.00	Member	Buy
9:59:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5668	84,796.00	Client	Buy
9:59:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5668	84,796.00	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
10:01:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5618	42,398.00	Member	Buy
10:01:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5618	42,398.00	Client	Sell
10:07:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5555	42,398.00	Client	Buy
10:07:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5555	42,398.00	Member	Sell
10:09:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5550	339,184.00	Client	Sell
10:09:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5458	211,990.00	Member	Buy
10:11:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5500	25,438.80	Member	Buy
10:11:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5500	25,438.80	Client	Sell
10:12:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5472	423,980.00	Member	Buy
10:12:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5472	423,980.00	Client	Sell
10:17:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5412	16,959.20	Member	Buy
10:17:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5412	16,959.20	Client	Sell
10:31:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5600	3,391,840.00	Member	Sell
10:31:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5595	847,960.00	Member	Sell
10:38:00	\$ / R 17/09/2012	Foreign Exchange Future	C	8.55	1	1,000	3,000	3,000,000	321.0000	25,438,800.00	Client	Buy
10:38:00	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	3,000	3,000,000	150.0000	25,438,800.00	Client	Sell
10:38:00	\$ / R 17/09/2012	Foreign Exchange Future	C	8.55	1	1,000	3,000	3,000,000	321.0000	25,438,800.00	Member	Sell
10:38:00	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	3,000	3,000,000	150.0000	25,438,800.00	Member	Buy
10:40:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5612	84,796.00	Member	Buy
10:40:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5612	84,796.00	Client	Sell
10:41:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5660	84,796.00	Member	Buy
10:43:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5670	16,959.20	Member	Buy
10:43:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5670	16,959.20	Client	Sell
10:45:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5785	59,357.20	Client	Buy
10:45:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5785	59,357.20	Member	Sell
11:01:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5872	4,239,800.00	Client	Buy
11:01:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5872	4,239,800.00	Member	Sell
11:29:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5798	4,239,800.00	Member	Sell
11:35:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5652	4,239,800.00	Member	Sell
11:37:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5655	847,960.00	Member	Sell
11:37:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5655	678,368.00	Member	Sell
12:05:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5585	847,960.00	Member	Sell
12:05:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5585	847,960.00	Member	Sell
12:05:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	8.5688	12,549,808.00	Client	Buy
12:05:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5585	847,960.00	Member	Sell
12:16:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5542	847,960.00	Member	Buy
12:16:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5542	847,960.00	Client	Sell
12:18:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.5607	11,023,480.00	Member	Sell
12:18:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5607	2,543,880.00	Client	Buy
12:21:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5547	16,959.20	Client	Buy
12:21:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5547	16,959.20	Member	Sell
12:25:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5485	42,398.00	Client	Buy
12:25:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5485	42,398.00	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
12:26:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5607	8,479,600.00	Client	Buy
12:28:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.5472	279,826.80	Member	Buy
12:28:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.5472	279,826.80	Client	Sell
12:44:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5617	42,398.00	Member	Buy
12:44:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5617	42,398.00	Client	Sell
12:45:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5532	84,796.00	Client	Sell
12:45:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5532	84,796.00	Member	Buy
13:08:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	166	166,000	8.5762	1,407,613.60	Member	Buy
13:35:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	289	289,000	8.5805	2,450,604.40	Client	Sell
13:35:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	289	289,000	8.5805	2,450,604.40	Member	Buy
13:45:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5800	118,714.40	Client	Buy
13:45:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5800	76,316.40	Member	Sell
13:57:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5798	42,398.00	Member	Buy
13:57:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5798	42,398.00	Client	Sell
14:10:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	666	666,000	8.5807	5,647,413.60	Client	Sell
14:10:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5822	4,239,800.00	Member	Buy
15:00:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5700	847,960.00	Client	Buy
15:00:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.5700	559,653.60	Client	Buy
15:00:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.5700	559,653.60	Member	Sell
15:00:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5700	847,960.00	Member	Sell
15:28:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5615	16,959.20	Client	Buy
15:28:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5630	8,479.60	Member	Sell
15:35:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5552	8,479.60	Client	Buy
15:35:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5552	8,479.60	Member	Sell
15:37:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5452	84,796.00	Member	Buy
15:37:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5452	84,796.00	Client	Sell
16:11:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6309	423,980.00	Member	Sell
16:11:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5670	4,239,800.00	Client	Buy
16:11:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5503	4,239,800.00	Member	Sell
16:11:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5503	4,239,800.00	Member	Buy
16:17:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5655	169,592.00	Member	Buy
16:17:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6555	1,695,920.00	Client	Sell
16:56:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5762	16,959.20	Member	Buy
16:56:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5762	16,959.20	Client	Sell
Total Futures					51		6,491	6,491,000		55,633,933.90		
Total Options					2		6,000	6,000,000		1,413,000,000.00		
Total for \$ / R Foreign Exchange Future					53		12,491	12,491,000		1,468,633,933.90		
17:00:28	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.5760	33,918,400.00	Member	Buy
17:00:28	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.5760	33,918,400.00	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
Total Futures					1		40	4,000,000		34,304,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		40	4,000,000		34,304,000.00		
9:42:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3695	661,595.00	Member	Sell
9:42:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3695	661,595.00	Member	Buy
9:51:37	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.3808	1,561,364.20	Member	Sell
9:51:37	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3780	661,595.00	Member	Sell
10:01:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.3900	2,222,959.20	Member	Sell
10:01:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.3900	2,222,959.20	Client	Buy
13:05:14	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4000	330,797.50	Client	Sell
13:05:14	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4000	330,797.50	Member	Buy
Total Futures					4		327	327,000		4,376,912.20		
Total Options												
Total for £ / R Foreign Exchange Future					4		327	327,000		4,376,912.20		
10:35:03	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1075	266,855.00	Member	Buy
10:35:03	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1075	266,855.00	Client	Sell
Total Futures					1		25	2,500,000		268,750.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		268,750.00		
15:48:08	€ / R 14/12/2012	Foreign Exchange Future	P	9.50	1	1,000	5,300	5,300,000	53.0000	56,072,940.00	Member	Sell
16:10:29	€ / R 14/12/2012	Foreign Exchange Future	P	9.50	1	1,000	390	390,000	53.0000	4,126,122.00	Member	Sell
16:53:23	€ / R 14/12/2012	Foreign Exchange Future	P	9.50	1	1,000	379	379,000	63.0000	4,009,744.20	Member	Sell
16:53:23	€ / R 14/12/2012	Foreign Exchange Future	P	9.50	1	1,000	379	379,000	63.0000	4,009,744.20	Client	Buy
16:53:23	€ / R 14/12/2012	Foreign Exchange Future	P	9.50	1	1,000	569	569,000	63.0000	6,019,906.20	Member	Sell
16:53:23	€ / R 14/12/2012	Foreign Exchange Future	P	9.50	1	1,000	569	569,000	63.0000	6,019,906.20	Client	Buy
16:53:23	€ / R 14/12/2012	Foreign Exchange Future	P	9.50	1	1,000	416	416,000	63.0000	4,401,196.80	Member	Sell
16:53:23	€ / R 14/12/2012	Foreign Exchange Future	P	9.50	1	1,000	416	416,000	63.0000	4,401,196.80	Client	Buy
16:53:23	€ / R 14/12/2012	Foreign Exchange Future	P	9.50	1	1,000	1,649	1,649,000	63.0000	17,446,090.20	Member	Sell
16:53:23	€ / R 14/12/2012	Foreign Exchange Future	P	9.50	1	1,000	1,649	1,649,000	63.0000	17,446,090.20	Client	Buy
16:53:23	€ / R 14/12/2012	Foreign Exchange Future	P	9.50	1	1,000	2,677	2,677,000	63.0000	28,322,124.60	Member	Sell
16:53:23	€ / R 14/12/2012	Foreign Exchange Future	P	9.50	1	1,000	2,677	2,677,000	63.0000	28,322,124.60	Client	Buy
Total Futures					0		0	0		0.00		
Total Options												
Total for € / R Foreign Exchange Future					6		8,535	8,535,000		509,255,000.00		
9:09:39	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5329	850,290.00	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
9:09:39	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5329	850,290.00	Member	Buy
11:18:21	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.5175	195,566.70	Member	Buy
11:18:21	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.5175	195,566.70	Client	Sell
Total Futures					2		123	123,000		1,049,192.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		123	123,000		1,049,192.50		
Total Futures					59		7,006	13,441,000		95,632,788.60		
Total Options					8		14,535	14,535,000		1,922,255,000.00		
Grand Total for all Instruments					67		21,541	27,976,000		2,017,887,788.60		