



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 14/08/2012

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
8:22:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2425	815,750.00	Member	Sell
8:22:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2425	815,750.00	Client	Buy
8:31:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1635	244,725.00	Client	Buy
8:31:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1545	244,725.00	Client	Sell
8:31:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1635	244,725.00	Member	Sell
8:31:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1545	244,725.00	Member	Buy
8:44:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2900	815,750.00	Member	Buy
8:44:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2900	815,750.00	Client	Sell
9:21:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1520	89,732.50	Member	Sell
9:21:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1520	89,732.50	Client	Buy
9:26:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1480	203,937.50	Client	Buy
9:26:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1480	203,937.50	Member	Sell
9:38:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2575	40,787.50	Member	Sell
9:51:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1638	4,078,750.00	Client	Buy
9:51:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1638	4,078,750.00	Member	Sell
10:04:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1458	163,150.00	Member	Sell
11:04:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1600	407,875.00	Member	Buy
11:18:08	\$ / R 14/12/2012	Foreign Exchange Future	P	8.10	1	1,000	3,000	3,000,000	225.6500	24,472,500.00	Member	Buy
11:18:08	\$ / R 14/12/2012	Foreign Exchange Future	C	8.30	1	1,000	3,000	3,000,000	301.3500	24,472,500.00	Member	Sell
11:18:08	\$ / R 17/09/2012	Foreign Exchange Future	P	8.40	1	1,000	3,000	3,000,000	324.3500	24,472,500.00	Member	Sell
11:18:08	\$ / R 17/09/2012	Foreign Exchange Future	C	8.40	1	1,000	3,000	3,000,000	71.0000	24,472,500.00	Member	Buy
11:18:08	\$ / R 14/12/2012	Foreign Exchange Future	P	8.10	1	1,000	3,000	3,000,000	225.6500	24,472,500.00	Client	Sell
11:18:08	\$ / R 14/12/2012	Foreign Exchange Future	C	8.30	1	1,000	3,000	3,000,000	301.3500	24,472,500.00	Client	Buy
11:18:08	\$ / R 17/09/2012	Foreign Exchange Future	P	8.40	1	1,000	3,000	3,000,000	324.3500	24,472,500.00	Client	Buy
11:18:08	\$ / R 17/09/2012	Foreign Exchange Future	C	8.40	1	1,000	3,000	3,000,000	71.0000	24,472,500.00	Client	Sell
11:18:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1600	8,157,500.00	Client	Sell
11:18:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1600	8,157,500.00	Member	Buy
11:20:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1550	407,875.00	Client	Buy
11:20:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1550	407,875.00	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
11:36:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1630	489,450.00	Member	Buy
11:38:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.1630	530,237.50	Member	Buy
11:42:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1645	8,157.50	Member	Buy
11:42:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1645	8,157.50	Client	Sell
11:55:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1680	81,575.00	Client	Buy
11:59:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1660	40,787.50	Client	Buy
11:59:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1621	571,025.00	Member	Buy
12:01:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1632	652,600.00	Member	Buy
12:21:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.1671	7,341,750.00	Client	Sell
12:21:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	560	560,000	8.1700	4,568,200.00	Member	Buy
12:42:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.1688	774,962.50	Client	Buy
12:42:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.1688	774,962.50	Member	Sell
13:13:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1650	8,157,500.00	Member	Buy
13:22:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1650	1,631,500.00	Member	Buy
13:22:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.1650	9,789,000.00	Client	Sell
14:02:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2600	815,750.00	Client	Buy
14:02:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2600	815,750.00	Member	Sell
14:10:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1500	815,750.00	Client	Buy
14:10:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1500	815,750.00	Member	Sell
14:36:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1550	6,118,125.00	Member	Buy
14:37:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0800	407,875.00	Member	Buy
14:37:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1500	6,118,125.00	Client	Sell
14:43:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1700	8,157.50	Client	Buy
14:43:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1700	8,157.50	Client	Sell
14:44:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1725	203,937.50	Client	Buy
14:44:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1725	203,937.50	Member	Sell
14:44:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.1700	399,717.50	Client	Buy
14:44:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.1700	399,717.50	Member	Sell
14:49:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1758	97,890.00	Member	Buy
14:49:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1758	97,890.00	Client	Sell
15:05:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	388	388,000	8.1795	3,165,110.00	Member	Buy
15:05:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	388	388,000	8.1795	3,165,110.00	Client	Sell
15:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.1765	220,252.50	Client	Sell
15:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.1765	220,252.50	Member	Buy
15:29:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1872	407,875.00	Member	Sell
15:29:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1872	407,875.00	Client	Buy
15:35:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1860	4,078,750.00	Member	Buy
15:36:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1260	407,875.00	Member	Buy
15:36:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1800	4,078,750.00	Client	Sell
15:37:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1916	326,300.00	Client	Buy
15:37:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1916	326,300.00	Member	Sell
15:41:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1915	81,575.00	Client	Buy
15:41:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1915	81,575.00	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
16:10:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1950	815,750.00	Client	Sell
16:10:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1950	815,750.00	Member	Buy
16:29:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2000	261,040.00	Client	Sell
16:29:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2000	261,040.00	Member	Buy
16:30:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2016	3,263,000.00	Member	Buy
16:30:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2020	815,750.00	Member	Buy
16:30:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2016	4,078,750.00	Client	Sell
16:30:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2007	32,630,000.00	Member	Sell
16:30:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2007	32,630,000.00	Client	Buy
Total Futures					37		10,789	10,788,500		88,282,370.85		
Total Options					4		12,000	12,000,000		2,767,050,000.00		
Total for \$ / R Foreign Exchange Future					41		22,789	22,788,500		2,855,332,370.85		
9:20:00	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	8.1570	65,260,000.00	Member	Buy
9:20:00	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	38	3,800,000	8.1570	30,998,500.00	Client	Sell
9:24:31	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	42	4,200,000	8.1570	34,261,500.00	Client	Sell
Total Futures					2		80	8,000,000		65,256,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		80	8,000,000		65,256,000.00		
16:31:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8650	12,792.50	Member	Buy
16:31:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8650	12,792.50	Client	Sell
Total Futures					1		1	1,000		12,865.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		1	1,000		12,865.00		
11:48:34	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0980	100,508.00	Client	Buy
11:48:34	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0980	100,508.00	Member	Sell
Total Futures					1		10	10,000		100,980.00		
Total Options												
Total for € / R Foreign Exchange Future					1		10	10,000		100,980.00		
10:04:20	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5500	171,198.00	Member	Buy
10:04:20	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5500	171,198.00	Client	Sell
Total Futures					1		20	20,000		171,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		20	20,000		171,000.00		

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					41		10,900	18,819,500		153,823,215.85		
Total Options					4		12,000	12,000,000		2,767,050,000.00		
Grand Total for all Instruments					45		22,900	30,819,500		2,920,873,215.85		