



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 01/08/2012

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
8:41:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2395	1,661,164.50	Member	Sell
8:41:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2395	1,661,164.50	Client	Buy
9:17:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2910	826,450.00	Member	Sell
9:17:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2910	826,450.00	Member	Buy
9:19:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2838	206,612.50	Client	Sell
9:19:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2838	206,612.50	Member	Buy
9:19:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2838	41,322.50	Client	Sell
9:19:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2838	41,322.50	Member	Buy
9:37:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2720	41,322.50	Member	Buy
9:37:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2720	41,322.50	Client	Sell
9:43:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2750	41,322.50	Client	Sell
9:43:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2750	41,322.50	Member	Buy
10:18:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2758	8,264.50	Client	Sell
10:18:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2758	8,264.50	Member	Buy
10:31:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2850	41,322.50	Client	Sell
10:31:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2850	41,322.50	Member	Buy
10:32:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	413,225.00	Client	Sell
10:32:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	413,225.00	Member	Buy
10:35:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2980	826,450.00	Member	Sell
10:35:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2980	743,805.00	Member	Sell
10:36:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2995	826,450.00	Member	Sell
10:36:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2995	826,450.00	Member	Sell
10:36:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2995	826,450.00	Member	Buy
10:36:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2995	826,450.00	Member	Buy
10:36:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2995	826,450.00	Member	Buy
10:36:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2995	826,450.00	Member	Buy
10:36:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2995	826,450.00	Member	Sell
10:36:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2995	826,450.00	Member	Buy
10:36:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2995	826,450.00	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
10:36:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3993	826,450.00	Member	Sell
10:36:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3993	826,450.00	Member	Buy
10:36:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2995	826,450.00	Member	Buy
10:44:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2920	826,450.00	Member	Sell
10:44:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2920	826,450.00	Member	Sell
10:44:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2920	702,482.50	Member	Sell
10:47:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2815	826,450.00	Member	Sell
10:47:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2815	826,450.00	Member	Buy
10:47:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3815	826,450.00	Member	Sell
10:47:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3815	826,450.00	Member	Buy
10:51:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2815	826,450.00	Member	Sell
10:51:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2815	495,870.00	Member	Sell
11:07:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2894	5,785,150.00	Client	Buy
11:07:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2730	537,192.50	Member	Sell
11:13:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3690	413,225.00	Member	Buy
11:13:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3690	413,225.00	Client	Sell
11:26:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5700	743,805.00	Client	Sell
11:26:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5700	743,805.00	Member	Buy
11:38:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2878	8,264.50	Client	Sell
11:38:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2878	8,264.50	Member	Buy
11:51:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2900	8,264.50	Client	Sell
11:51:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2900	8,264.50	Member	Buy
11:52:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	8.3925	12,809,975.00	Client	Buy
11:52:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	8.3925	12,809,975.00	Member	Sell
12:06:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	8.2940	28,512,525.00	Client	Sell
12:06:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	8.2940	28,512,525.00	Member	Buy
12:07:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2952	165,290.00	Client	Sell
12:07:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2952	165,290.00	Member	Buy
12:14:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3050	24,793.50	Client	Sell
12:14:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3050	24,793.50	Client	Buy
12:14:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3050	57,851.50	Client	Sell
12:14:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3061	82,645.00	Client	Buy
12:14:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3085	24,793.50	Member	Sell
12:15:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4050	413,225.00	Member	Sell
12:15:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4050	413,225.00	Member	Buy
12:17:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3135	826,450.00	Client	Buy
12:17:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3135	826,450.00	Member	Sell
12:27:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4000	24,793.50	Member	Sell
12:27:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4000	24,793.50	Client	Buy
12:42:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4130	371,902.50	Member	Sell
12:47:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	915	915,000	8.3135	7,562,017.50	Member	Sell
12:47:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	960	960,000	8.4159	7,933,920.00	Member	Buy
12:47:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	915	915,000	8.4160	7,562,017.50	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
12:47:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	915	915,000	8.3135	7,562,017.50	Member	Buy
13:00:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3100	74,380.50	Client	Sell
13:00:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3100	74,380.50	Member	Buy
13:12:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.3150	305,786.50	Client	Sell
13:12:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.3150	305,786.50	Member	Buy
13:17:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	41,322.50	Member	Buy
13:17:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	41,322.50	Client	Sell
13:18:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3218	206,612.50	Client	Sell
13:18:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3218	206,612.50	Member	Buy
13:23:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3250	826,450.00	Member	Buy
13:23:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3250	826,450.00	Client	Sell
13:28:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3322	82,645.00	Client	Sell
13:28:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3322	82,645.00	Member	Buy
13:31:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3360	74,380.50	Member	Sell
13:31:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3360	74,380.50	Client	Buy
15:54:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3122	24,793.50	Client	Sell
15:54:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3122	24,793.50	Member	Buy
15:57:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.3228	33,058,000.00	Member	Buy
15:57:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2811	33,058,000.00	Member	Sell
15:57:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3228	4,958,700.00	Client	Sell
15:57:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2811	4,958,700.00	Client	Buy
16:10:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	960	960,000	8.4012	7,933,920.00	Member	Sell
16:10:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	960	960,000	8.4012	7,933,920.00	Member	Buy
17:03:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	8.3228	28,099,300.00	Client	Sell
17:04:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	8.2811	28,099,300.00	Client	Buy
Total Futures					49		18,258	18,258,000		151,933,675.95		
Total Options												
Total for \$ / R Foreign Exchange Future					49		18,258	18,258,000		151,933,675.95		
10:47:20	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2815	4,132,250.00	Member	Sell
10:47:20	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2815	4,132,250.00	Member	Buy
10:47:20	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3815	4,132,250.00	Member	Sell
10:47:20	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3815	4,132,250.00	Member	Buy
11:29:31	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	8.2880	30,578,650.00	Member	Sell
11:29:31	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	8.2880	15,702,550.00	Client	Buy
11:30:12	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	8.2880	14,876,100.00	Client	Buy
Total Futures					4		47	4,700,000		38,997,100.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		47	4,700,000		38,997,100.00		
10:34:20	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9645	644,465.00	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
10:34:20	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9645	644,465.00	Member	Buy
10:34:20	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9645	644,465.00	Member	Sell
10:34:20	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9645	644,465.00	Member	Sell
10:34:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9645	644,465.00	Member	Buy
10:34:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9645	644,465.00	Member	Buy
10:34:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9645	644,465.00	Member	Buy
10:34:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9645	644,465.00	Member	Sell
10:34:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9645	644,465.00	Member	Sell
10:34:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9645	644,465.00	Member	Sell
10:47:20	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9610	644,465.00	Member	Sell
10:47:20	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9610	644,465.00	Member	Buy
Total Futures					6		300	300,000		3,889,175.00		
Total Options												
Total for £ / R Foreign Exchange Future					6		300	300,000		3,889,175.00		
9:14:37	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	10.2200	2,388,845.50	Member	Buy
9:14:37	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	10.2200	2,388,845.50	Client	Sell
Total Futures					1		235	235,000		2,401,700.00		
Total Options												
Total for € / R Foreign Exchange Future					1		235	235,000		2,401,700.00		
16:44:15	CF CANDO CABM 14/12/2012	Can-Do Future		0.00	1	1,000	1,220	1,220,000	0.1130	133,712.00	Client	Buy
16:44:15	CF CANDO CABM 14/12/2012	Can-Do Future		0.00	1	1,000	7,000	7,000,000	0.1130	767,200.00	Member	Sell
17:12:22	CF CANDO CABM 14/12/2012	Can-Do Future		0.00	1	1,000	449	449,000	0.1130	49,210.40	Client	Buy
17:12:22	CF CANDO CABM 14/12/2012	Can-Do Future		0.00	1	1,000	1,780	1,780,000	0.1130	195,088.00	Client	Buy
17:12:22	CF CANDO CABM 14/12/2012	Can-Do Future		0.00	1	1,000	2,701	2,701,000	0.1130	296,029.60	Client	Buy
17:12:23	CF CANDO CABM 14/12/2012	Can-Do Future		0.00	1	1,000	850	850,000	0.1130	93,160.00	Client	Buy
Total Futures					3		7,000	7,000,000		791,000.00		
Total Options												
Total for CF CANDO CABM Can-Do Future					3		7,000	7,000,000		791,000.00		
10:30:36	DAAS 02/08/2012	Any day expiry	C	8.30	1	1,000	3,000	3,000,000	18.6000	24,793,500.00	Member	Buy
10:30:36	DAAS 02/08/2012	Any day expiry	C	8.30	1	1,000	2,550	2,550,000	18.6000	21,074,475.00	Client	Sell
10:39:30	DAAS 02/08/2012	Any day expiry	C	8.30	1	1,000	450	450,000	18.6000	3,719,025.00	Client	Sell
Total Futures					0		0	0		0.00		
Total Options												
Total for DAAS Any day expiry					2		3,000	3,000,000		55,800,000.00		
15:41:37	DANZ 07/08/2012	Any day expiry	P	6.69	1	1,000	12,750	12,750,000	47.6666	85,609,875.00	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
15:41:37	DANZ 07/08/2012	Any day expiry	P	6.69	1	1,000	12,750	12,750,000	47.6666	85,609,875.00	Client	Buy
15:41:37	DANZ 07/08/2012	Any day expiry	P	6.69	1	1,000	2,250	2,250,000	47.6666	15,107,625.00	Member	Sell
15:41:37	DANZ 07/08/2012	Any day expiry	P	6.69	1	1,000	2,250	2,250,000	47.6666	15,107,625.00	Client	Buy
15:41:37	DANZ 07/08/2012	Any day expiry	P	6.71	1	1,000	4,250	4,250,000	44.8000	28,536,625.00	Member	Sell
15:41:37	DANZ 07/08/2012	Any day expiry	P	6.71	1	1,000	4,250	4,250,000	44.8000	28,536,625.00	Client	Buy
15:41:37	DANZ 07/08/2012	Any day expiry	P	6.71	1	1,000	750	750,000	44.8000	5,035,875.00	Member	Sell
15:41:37	DANZ 07/08/2012	Any day expiry	P	6.71	1	1,000	750	750,000	44.8000	5,035,875.00	Client	Buy
16:50:51	DANZ 07/08/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	6.7075	17,121,975.00	Member	Sell
16:50:51	DANZ 07/08/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	6.7075	17,121,975.00	Client	Buy
16:50:51	DANZ 07/08/2012	Any day expiry		0.00	1	1,000	450	450,000	6.7075	3,021,525.00	Member	Sell
16:50:51	DANZ 07/08/2012	Any day expiry		0.00	1	1,000	450	450,000	6.7075	3,021,525.00	Client	Buy
Total Futures					2		3,000	3,000,000		20,122,500.00		
Total Options					4		20,000	20,000,000		938,999,000.00		
Total for DANZ Any day expiry					6		23,000	23,000,000		959,121,500.00		
Total Futures					64		28,840	33,493,000		218,135,150.95		
Total Options					6		23,000	23,000,000		994,799,000.00		
Grand Total for all Instruments					70		51,840	56,493,000		1,212,934,150.95		