



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 22/10/2012

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
8:19:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8212	2,155,850.00	Member	Sell
8:19:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8212	2,155,850.00	Client	Buy
9:21:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6937	17,246.80	Client	Buy
9:21:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6937	17,246.80	Member	Sell
9:21:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6939	431,170.00	Client	Buy
9:21:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6939	431,170.00	Member	Sell
9:26:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.6900	776,106.00	Client	Buy
9:26:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.6900	776,106.00	Member	Sell
10:18:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6988	301,819.00	Client	Buy
10:18:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7063	215,585.00	Member	Sell
10:31:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6959	8,623.40	Client	Buy
10:31:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6959	8,623.40	Member	Sell
10:44:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6976	8,623.40	Client	Buy
10:44:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6976	8,623.40	Member	Sell
10:49:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6973	86,234.00	Member	Sell
10:49:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6973	86,234.00	Client	Buy
10:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6844	8,623.40	Member	Sell
10:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6844	8,623.40	Client	Buy
10:58:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6885	4,311,700.00	Client	Buy
10:58:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6885	4,311,700.00	Member	Sell
11:06:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6800	129,351.00	Client	Buy
11:06:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6800	129,351.00	Member	Sell
11:06:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6800	86,234.00	Member	Sell
11:22:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	422	422,000	8.8770	3,639,074.80	Member	Buy
11:22:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	422	422,000	8.8770	3,639,074.80	Client	Sell
12:13:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6800	431,170.00	Client	Buy
12:13:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6800	431,170.00	Member	Sell
12:20:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6755	172,468.00	Client	Sell
12:20:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6755	172,468.00	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
12:58:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.8000	155,221.20	Member	Sell
12:58:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.8000	155,221.20	Client	Buy
14:17:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8075	344,936.00	Member	Sell
14:17:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8075	344,936.00	Client	Buy
14:18:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8,750	8,750,000	8.6974	75,454,750.00	Member	Sell
14:50:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8,750	8,750,000	8.7049	75,454,750.00	Client	Buy
14:50:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8,750	8,750,000	8.7049	75,454,750.00	Member	Sell
15:10:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6965	8,623.40	Client	Sell
15:10:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6965	8,623.40	Member	Buy
15:31:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.6882	120,727.60	Member	Sell
15:31:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.6882	120,727.60	Client	Buy
15:32:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.6800	120,727.60	Member	Sell
15:32:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.6800	120,727.60	Client	Buy
15:32:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.6740	707,118.80	Member	Buy
15:32:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	8.6740	586,391.20	Client	Sell
15:34:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6740	86,234.00	Client	Sell
15:34:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6740	34,493.60	Client	Sell
16:03:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6708	8,623.40	Member	Sell
16:03:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6700	86,234.00	Member	Buy
16:03:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6708	8,623.40	Client	Buy
16:03:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6700	86,234.00	Member	Sell
16:03:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6700	34,493.60	Member	Sell
16:03:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6700	34,493.60	Client	Buy
16:09:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.6701	1,034,808.00	Client	Buy
16:09:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6701	862,340.00	Member	Sell
16:09:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6702	172,468.00	Member	Sell
16:31:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6813	25,870.20	Member	Buy
16:31:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6813	25,870.20	Client	Sell
16:35:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6887	8,623.40	Client	Sell
16:35:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6887	8,623.40	Member	Buy
16:46:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.6935	137,974.40	Member	Sell
16:46:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.6935	137,974.40	Client	Buy
16:57:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8030	431,170.00	Client	Buy
16:57:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8030	431,170.00	Member	Sell
17:05:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,319	2,319,000	8.6940	19,997,664.60	Client	Buy
17:05:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,319	2,319,000	8.6940	19,997,664.60	Member	Sell
Total Futures					33		17,265	17,265,000		150,323,692.75		
Total Options												
Total for \$ / R Foreign Exchange Future					33		17,265	17,265,000		150,323,692.75		
12:57:30	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9410	69,145.00	Member	Sell
12:57:30	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9410	69,145.00	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
Total Futures					1		5	5,000		69,705.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		5	5,000		69,705.00		
12:05:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.0070	97,939.60	Member	Buy
12:05:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.0070	97,939.60	Client	Sell
Total Futures					1		11	11,000		99,077.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		11	11,000		99,077.00		
15:32:21	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7210	428,110.00	Member	Sell
15:32:32	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.7210	273,990.40	Member	Sell
15:32:32	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7210	34,248.80	Client	Buy
15:33:37	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7210	85,622.00	Client	Buy
15:33:37	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	8.7210	582,229.60	Client	Buy
Total Futures					3		82	82,000		715,122.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					3		82	82,000		715,122.00		
11:44:20	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	8	80	4,150.0000	332,160.00	Member	Sell
11:44:20	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	8	80	4,150.0000	332,160.00	Client	Buy
11:44:20	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	2	20	4,150.0000	83,040.00	Member	Sell
11:44:20	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	2	20	4,150.0000	83,040.00	Client	Buy
Total Futures					2		10	100		415,000.00		
Total Options												
Total for CF CANDO CACC Can-Do Future					2		10	100		415,000.00		
11:44:20	CF CANDO CACD 20/12/2012	Can-Do Future		0.00	1	10	2	20	4,550.0000	90,540.00	Member	Sell
11:44:20	CF CANDO CACD 20/12/2012	Can-Do Future		0.00	1	10	2	20	4,550.0000	90,540.00	Client	Buy
11:44:20	CF CANDO CACD 20/12/2012	Can-Do Future		0.00	1	10	8	80	4,550.0000	362,160.00	Member	Sell
11:44:20	CF CANDO CACD 20/12/2012	Can-Do Future		0.00	1	10	8	80	4,550.0000	362,160.00	Client	Buy
Total Futures					2		10	100		455,000.00		
Total Options												
Total for CF CANDO CACD Can-Do Future					2		10	100		455,000.00		
9:17:12	CHF / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3635	465,650.00	Member	Buy
9:17:12	CHF / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3635	465,650.00	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
					1		50	50,000		468,175.00		
					1		50	50,000		468,175.00		
					42		17,433	17,413,200		152,545,771.75		
					42		17,433	17,413,200		152,545,771.75		