



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 08/02/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:04:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9305	(893,050.00)	Client	Sell
8:04:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9305	893,050.00	Member	Buy
8:26:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.9630	(1,434,080.00)	Member	Sell
8:26:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.9630	1,434,080.00	Client	Buy
8:41:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.9630	(1,434,080.00)	Client	Sell
8:41:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.9630	1,434,080.00	Member	Buy
8:41:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.9630	(1,434,080.00)	Member	Sell
8:50:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.9490	1,431,840.00	Member	Buy
8:50:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.9490	(1,431,840.00)	Client	Sell
9:11:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9853	(134,779.50)	Member	Sell
9:11:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9853	134,779.50	Client	Buy
9:12:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.9860	(808,740.00)	Client	Sell
9:12:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.9860	808,740.00	Member	Buy
9:15:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9802	134,703.00	Member	Buy
9:15:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9802	(134,703.00)	Client	Sell
9:37:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9775	(6,733,125.00)	Member	Sell
9:37:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9775	6,733,125.00	Member	Buy
9:37:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9760	(4,488,000.00)	Member	Sell
9:37:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9760	4,488,000.00	Member	Buy
9:40:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9770	(44,885.00)	Member	Sell
9:40:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9770	44,885.00	Client	Buy
9:43:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9702	(4,485,100.00)	Member	Sell
9:43:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9702	4,485,100.00	Member	Buy
9:48:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9745	224,362.50	Member	Buy
10:14:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0900	(6,817,500.00)	Member	Sell
10:14:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0900	6,817,500.00	Member	Buy
10:38:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9766	8,976,600.00	Member	Buy
10:38:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9766	(8,976,600.00)	Member	Sell
10:48:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.9700	(2,197,650.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:48:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.9700	2,197,650.00	Member	Buy
11:00:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.9647	672,352.50	Member	Buy
11:00:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9671	(896,710.00)	Client	Sell
11:07:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	9.0700	(2,993,100.00)	Member	Sell
11:07:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	9.0700	2,993,100.00	Client	Buy
11:54:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9785	(6,733,875.00)	Member	Sell
11:54:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9785	6,733,875.00	Member	Buy
12:20:58	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	300	300,000	35.0000	10,500,000.00	Client	Buy
12:20:58	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	300	300,000	35.0000	(10,500,000.00)	Member	Sell
12:35:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9651	(4,482,550.00)	Member	Sell
12:35:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9651	4,482,550.00	Member	Buy
14:08:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9385	(89,385.00)	Member	Sell
14:08:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9385	89,385.00	Client	Buy
14:11:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9400	26,820.00	Member	Buy
14:11:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9400	(26,820.00)	Client	Sell
14:46:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9629	(896,290.00)	Member	Sell
14:46:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9629	896,290.00	Client	Buy
14:57:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9625	(4,481,250.00)	Member	Sell
14:57:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9625	4,481,250.00	Member	Buy
15:50:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9658	(44,829.00)	Member	Sell
15:50:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9658	44,829.00	Client	Buy
16:28:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9702	26,910,600.00	Member	Buy
16:28:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	8.9702	(25,116,560.00)	Client	Sell
16:30:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9702	(1,794,040.00)	Client	Sell
16:31:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9286	(26,785,800.00)	Member	Sell
16:31:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	8.9286	25,000,080.00	Client	Buy
16:31:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.9326	(1,295,227.00)	Member	Sell
16:31:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.9326	1,295,227.00	Member	Buy
16:33:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9286	1,785,720.00	Client	Buy
16:33:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.0400	(632,800.00)	Member	Sell
16:33:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.0400	632,800.00	Client	Buy
16:55:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9200	267,600.00	Member	Buy
16:55:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9200	(267,600.00)	Client	Sell
16:56:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9262	535,572.00	Member	Buy
16:56:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9262	(535,572.00)	Client	Sell
Total Futures					31		13,133	13,133,000		117 803 583.00		
Total Options					1		300	300,000		10 500 000.00		
Total for \$ / R Foreign Exchange Future					32		13,433	13,433,000		128,303,583.00		
9:43:52	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9715	(4,485,750.00)	Member	Sell
9:43:52	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9715	4,485,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					1		5	500,000		4 485 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,485,750.00		
9:17:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2840	28,568,000.00	Member	Buy
9:17:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2840	(28,568,000.00)	Client	Sell
14:46:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1441	1,414,410.00	Member	Buy
14:46:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1441	(1,414,410.00)	Client	Sell
14:46:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1500	42,450.00	Member	Buy
14:46:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1500	(42,450.00)	Client	Sell
15:34:15	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1850	7,092,500.00	Member	Buy
15:34:15	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1850	(7,092,500.00)	Member	Sell
15:42:24	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1686	70,843.00	Member	Buy
15:42:24	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1686	(70,843.00)	Client	Sell
16:51:58	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2490	(712,450.00)	Client	Sell
16:51:58	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2490	712,450.00	Member	Buy
Total Futures					6		2,658	2,658,000		37 900 653.00		
Total Options												
Total for £ / R Foreign Exchange Future					6		2,658	2,658,000		37,900,653.00		
13:23:19	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0977	244,250.00	Member	Buy
13:23:19	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0977	(244,250.00)	Client	Sell
Total Futures					1		25	2,500,000		244 250.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		244,250.00		
9:02:07	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9894	59,947.00	Member	Buy
9:02:07	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9894	(59,947.00)	Client	Sell
9:12:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0297	120,297.00	Member	Buy
9:12:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0297	(120,297.00)	Client	Sell
10:14:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0385	(6,019,250.00)	Member	Sell
10:14:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0385	6,019,250.00	Member	Buy
13:06:40	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.9685	(825,826.50)	Member	Sell
13:06:40	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.9685	275,275.50	Member	Buy
13:07:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1650	(608,250.00)	Member	Sell
13:07:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1650	608,250.00	Client	Buy
13:14:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.9685	550,551.00	Client	Buy
13:14:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.9950	275,885.00	Member	Buy
13:14:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.9950	(275,885.00)	Member	Sell
14:29:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0077	60,038.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:29:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0077	(60,038.50)	Client	Sell
14:42:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.1568	875,289.60	Member	Buy
14:42:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.1568	(875,289.60)	Client	Sell
14:45:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0025	(6,001,250.00)	Member	Sell
14:45:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0025	6,001,250.00	Member	Buy
16:02:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1350	(364,050.00)	Member	Sell
16:02:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1350	364,050.00	Client	Buy
16:05:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9748	359,244.00	Member	Buy
16:05:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9748	(359,244.00)	Client	Sell
16:05:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9798	119,798.00	Member	Buy
16:05:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9798	(119,798.00)	Client	Sell
16:37:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9630	3,588,900.00	Client	Buy
16:37:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9630	(3,588,900.00)	Member	Sell
16:41:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1141	121,141.00	Member	Buy
16:41:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1141	(121,141.00)	Client	Sell
Total Futures					15		1,614	1,614,000		19 399 166.60		
Total Options												
Total for € / R Foreign Exchange Future					15		1,614	1,614,000		19,399,166.60		
16:33:58	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1910	(4,595,500.00)	Member	Sell
16:33:58	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1910	4,595,500.00	Member	Buy
Total Futures					1		500	500,000		4 595 500.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		500	500,000		4,595,500.00		
17:21:43	DAAD 12/02/2013	Any day expiry		0.00	1	1,000	840	840,000	8.8873	(7,465,332.00)	Member	Sell
17:21:43	DAAD 12/02/2013	Any day expiry		0.00	1	1,000	840	840,000	8.8873	7,465,332.00	Client	Buy
17:21:43	DAAD 12/02/2013	Any day expiry		0.00	1	1,000	160	160,000	8.8873	(1,421,968.00)	Member	Sell
17:21:43	DAAD 12/02/2013	Any day expiry		0.00	1	1,000	160	160,000	8.8873	1,421,968.00	Client	Buy
Total Futures					2		1,000	1,000,000		8 887 300.00		
Total Options												
Total for DAAD Any day expiry					2		1,000	1,000,000		8,887,300.00		
9:59:34	DANZ 14/02/2013	Any day expiry	C	7.42	1	1,000	5,040	5,040,000	58.3333	(293,999,832.00)	Member	Sell
9:59:34	DANZ 14/02/2013	Any day expiry	C	7.42	1	1,000	5,040	5,040,000	58.3333	293,999,832.00	Client	Buy
9:59:34	DANZ 14/02/2013	Any day expiry	C	7.42	1	1,000	960	960,000	58.3333	(55,999,968.00)	Member	Sell
9:59:34	DANZ 14/02/2013	Any day expiry	C	7.42	1	1,000	960	960,000	58.3333	55,999,968.00	Client	Buy
10:32:22	DANZ 14/02/2013	Any day expiry	C	7.41	1	1,000	4,000	4,000,000	55.0000	(220,000,000.00)	Member	Sell
10:32:22	DANZ 14/02/2013	Any day expiry	C	7.41	1	1,000	3,400	3,400,000	55.0000	187,000,000.00	Client	Buy
10:37:41	DANZ 14/02/2013	Any day expiry	C	7.41	1	1,000	600	600,000	55.0000	33,000,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:08:34	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	4,000	4,000,000	7.4638	29,855,200.00	Member	Buy
17:08:34	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	7.4638	(25,376,920.00)	Client	Sell
17:14:29	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	600	600,000	7.4638	(4,478,280.00)	Client	Sell
17:16:24	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	3,360	3,360,000	7.4982	25,193,952.00	Member	Buy
17:16:24	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	3,360	3,360,000	7.4982	(25,193,952.00)	Client	Sell
17:16:24	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	640	640,000	7.4982	4,798,848.00	Member	Buy
17:16:24	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	640	640,000	7.4982	(4,798,848.00)	Client	Sell
Total Futures					4		8,000	8,000,000		59 848 000.00		
Total Options					4		10,000	10,000,000		569 999 800.00		
Total for DANZ Any day expiry					7		18,000	18,000,000		629,847,800.00		
Total Futures					60		26,935	29,905,000		253 164 202.60		
Total Options					5		10,300	10,300,000		580 499 800.00		
Grand Total for all Instruments					65		37,235	40,205,000		833,664,002.60		