



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 21/01/2013

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
8:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9490	894,900.00	Member	Buy
8:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8370	(1,767,400.00)	Member	Sell
8:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8317	883,170.00	Member	Buy
8:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9620	179,240.00	Member	Buy
8:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9750	1,795,000.00	Member	Buy
8:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9540	895,400.00	Member	Buy
8:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9490	(894,900.00)	Client	Sell
8:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8370	1,767,400.00	Client	Buy
8:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8317	(883,170.00)	Client	Sell
8:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9620	(179,240.00)	Client	Sell
8:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9750	(1,795,000.00)	Client	Sell
8:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9540	(895,400.00)	Client	Sell
8:01:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9530	(1,790,600.00)	Client	Sell
8:01:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9530	1,790,600.00	Member	Buy
8:14:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9600	(1,792,000.00)	Member	Sell
8:16:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9725	(1,794,500.00)	Member	Sell
8:16:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9725	1,794,500.00	Client	Buy
8:43:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9515	(4,475,750.00)	Member	Sell
8:49:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9440	4,472,000.00	Member	Buy
8:56:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0215	(451,075.00)	Member	Sell
8:56:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9585	4,479,250.00	Client	Buy
9:00:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9409	(134,113.50)	Client	Sell
9:00:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9409	134,113.50	Member	Buy
9:04:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9575	(26,872.50)	Member	Sell
9:04:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9575	26,872.50	Client	Buy
9:41:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8512	4,425,600.00	Client	Buy
9:41:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8512	(4,425,600.00)	Member	Sell
10:25:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9385	4,469,250.00	Member	Buy
10:25:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9385	(4,469,250.00)	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
10:25:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9385	2,234,625.00	Member	Buy
10:25:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9385	(2,234,625.00)	Member	Sell
10:33:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9425	268,275.00	Member	Buy
10:33:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9425	(268,275.00)	Client	Sell
10:50:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	896,000.00	Member	Buy
10:50:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	(896,000.00)	Client	Sell
10:51:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9625	896,250.00	Member	Buy
10:51:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9625	(896,250.00)	Client	Sell
11:07:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9550	179,100.00	Member	Buy
11:07:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9550	(179,100.00)	Client	Sell
12:10:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9464	(4,473,200.00)	Member	Sell
12:10:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9464	4,473,200.00	Member	Buy
12:12:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9447	(4,472,350.00)	Member	Sell
12:12:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9447	4,472,350.00	Member	Buy
12:23:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9446	4,472,300.00	Member	Buy
12:23:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9446	(4,472,300.00)	Member	Sell
12:30:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9576	1,791,520.00	Member	Buy
12:30:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9576	(1,791,520.00)	Member	Sell
12:33:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0650	90,650.00	Member	Buy
12:33:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0650	(90,650.00)	Client	Sell
13:10:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9480	536,880.00	Member	Buy
13:10:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9480	(536,880.00)	Client	Sell
13:29:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9510	895,100.00	Member	Buy
13:29:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9510	(895,100.00)	Client	Sell
13:35:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9522	4,476,100.00	Member	Buy
13:35:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9522	(4,476,100.00)	Client	Sell
13:48:00	\$ / R 18/03/2013	Foreign Exchange Future	C	9.25	1	1,000	500	500,000	82.0000	(41,000,000.00)	Member	Sell
13:48:00	\$ / R 18/03/2013	Foreign Exchange Future	C	9.50	1	1,000	750	750,000	43.3300	32,497,500.00	Member	Buy
14:11:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0543	90,543.00	Member	Buy
14:11:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0543	(90,543.00)	Client	Sell
14:26:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9450	268,350.00	Member	Buy
14:26:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9450	(268,350.00)	Client	Sell
14:34:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9450	626,150.00	Member	Buy
14:34:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9450	(626,150.00)	Client	Sell
14:35:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0575	1,811,500.00	Member	Buy
14:35:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0575	(1,811,500.00)	Client	Sell
14:38:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0575	9,057.50	Member	Buy
14:38:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0575	(9,057.50)	Client	Sell
14:38:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9375	8,937.50	Client	Buy
14:38:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9375	(8,937.50)	Client	Sell
14:42:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9450	(178,900.00)	Client	Sell
14:42:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9450	178,900.00	Member	Buy
14:42:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9500	895,000.00	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
14:42:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9500	(895,000.00)	Client	Sell
15:24:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9450	178,900.00	Member	Buy
15:24:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9450	(178,900.00)	Client	Sell
15:24:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0635	906,350.00	Member	Buy
15:24:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0635	(906,350.00)	Client	Sell
15:35:18	\$ / R 18/03/2013	Foreign Exchange Future	C	9.25	1	1,000	500	500,000	87.0000	43,500,000.00	Client	Buy
15:35:18	\$ / R 18/03/2013	Foreign Exchange Future	C	9.25	1	1,000	500	500,000	87.0000	(43,500,000.00)	Member	Sell
15:35:39	\$ / R 18/03/2013	Foreign Exchange Future	C	9.50	1	1,000	750	750,000	38.3300	(28,747,500.00)	Client	Sell
15:35:39	\$ / R 18/03/2013	Foreign Exchange Future	C	9.50	1	1,000	750	750,000	38.3300	28,747,500.00	Member	Buy
15:54:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9460	4,473,000.00	Member	Buy
16:12:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.9176	(249,692.80)	Client	Sell
16:17:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9176	(2,229,400.00)	Client	Sell
16:17:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9176	(2,229,400.00)	Client	Sell
16:17:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.9176	(1,471,404.00)	Client	Sell
16:17:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	392	392,000	8.9176	(3,495,699.20)	Client	Sell
16:17:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	415	415,000	8.9176	(3,700,804.00)	Client	Sell
16:56:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9353	(223,382.50)	Client	Sell
16:56:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9353	223,382.50	Member	Buy
Total Futures					42		7,460	7,460,000		66 695 204.00		
Total Options					3		1,875	1,875,000		108 996 250.00		
Total for \$ / R Foreign Exchange Future					45		9,335	9,335,000		175,691,454.00		
12:30:48	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.9550	1,791,000.00	Member	Buy
12:30:48	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.9550	(1,791,000.00)	Client	Sell
Total Futures					1		2	200,000		1 791 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		2	200,000		1,791,000.00		
12:12:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2040	(42,612.00)	Member	Sell
12:12:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2040	42,612.00	Client	Buy
Total Futures					1		3	3,000		42 612.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		3	3,000		42,612.00		
12:14:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9130	(5,956,500.00)	Member	Sell
12:14:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9130	5,956,500.00	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		500	500,000		5 956 500.00		
Total Options												
Total for € / R Foreign Exchange Future					1		500	500,000		5,956,500.00		
10:14:36	AUS / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3665	4,683,250.00	Member	Buy
10:14:36	AUS / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3665	(4,683,250.00)	Member	Sell
Total Futures					1		500	500,000		4 683 250.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		500	500,000		4,683,250.00		
8:36:01	DAUS 15/02/2013	Any day expiry	P	8.88	1	1,000	25,200	25,200,000	64.0000	(1,612,800,000.00)	Member	Sell
8:36:01	DAUS 15/02/2013	Any day expiry	P	8.88	1	1,000	25,200	25,200,000	64.0000	1,612,800,000.00	Client	Buy
8:36:01	DAUS 15/02/2013	Any day expiry	P	8.88	1	1,000	4,800	4,800,000	64.0000	(307,200,000.00)	Member	Sell
8:36:01	DAUS 15/02/2013	Any day expiry	P	8.88	1	1,000	4,800	4,800,000	64.0000	307,200,000.00	Client	Buy
9:53:09	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	16,800	16,800,000	8.8910	(149,368,800.00)	Member	Sell
9:53:09	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	16,800	16,800,000	8.8910	149,368,800.00	Client	Buy
9:53:09	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	3,200	3,200,000	8.8910	(28,451,200.00)	Member	Sell
9:53:09	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	3,200	3,200,000	8.8910	28,451,200.00	Client	Buy
Total Futures					2		20,000	20,000,000		177 820 000.00		
Total Options					2		30,000	30,000,000		1 920 000 000.00		
Total for DAUS Any day expiry					4		50,000	50,000,000		2,097,820,000.00		
Total Futures					48		28,465	28,663,000		256 988 566.00		
Total Options					5		31,875	31,875,000		2 028 996 250.00		
Grand Total for all Instruments					53		60,340	60,538,000		2,285,984,816.00		