



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 12/07/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
8:39:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1315		1,013,150.00	Member	Buy
9:03:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1000		1,010,000.00	Member	Buy
9:05:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1012		(50,506.00)	Client	Sell
9:05:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1012		50,506.00	Member	Buy
9:06:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1105		7,582,875.00	Member	Buy
9:06:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1105		(7,582,875.00)	Member	Sell
9:09:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1245		101,245.00	Member	Buy
9:09:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1245		(101,245.00)	Client	Sell
9:10:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1298		101,298.00	Client	Buy
9:10:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1298		(101,298.00)	Member	Sell
9:10:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1298		(202,596.00)	Member	Sell
9:10:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1298		202,596.00	Client	Buy
9:17:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1100		10,110.00	Member	Buy
9:17:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1100		(10,110.00)	Client	Sell
9:23:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200		(50,600.00)	Client	Sell
9:23:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200		50,600.00	Member	Buy
9:33:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1072		10,107.20	Member	Buy
9:33:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1156		(2,033,235.60)	Client	Sell
9:42:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1340		1,520,100.00	Member	Buy
9:44:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1367		(20,273.40)	Client	Sell
9:44:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1367		20,273.40	Member	Buy
9:47:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1400		709,800.00	Member	Buy
9:47:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1400		50,700.00	Member	Buy
9:47:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1400		(50,700.00)	Client	Sell
9:54:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.1420		(192,698.00)	Client	Sell
9:54:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	244	244,000	10.1444		2,475,233.60	Member	Buy
9:54:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.1420		192,698.00	Member	Buy
9:54:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1430		101,430.00	Member	Buy
9:54:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1430		(101,430.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
9:54:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1470		(507,350.00)	Client	Sell
9:54:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1470		507,350.00	Member	Buy
10:11:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.1357		(628,413.40)	Client	Sell
10:11:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.1357		628,413.40	Member	Buy
10:13:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1419		101,419.00	Client	Buy
10:13:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1419		(101,419.00)	Member	Sell
11:07:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,505	1,505,000	10.1075		(15,211,787.50)	Client	Sell
11:07:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,505	1,505,000	10.1075		15,211,787.50	Member	Buy
11:14:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.1225		(30,367,500.00)	Client	Sell
11:14:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.1225		30,367,500.00	Member	Buy
11:17:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3698		(10,369,800.00)	Client	Sell
11:17:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1845		10,184,500.00	Client	Buy
11:17:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3698		10,369,800.00	Member	Buy
11:17:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1845		(10,184,500.00)	Member	Sell
11:36:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.1340		496,566.00	Member	Buy
11:36:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1340		506,700.00	Member	Buy
11:36:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1340		(506,700.00)	Member	Sell
11:36:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.1340		(496,566.00)	Member	Sell
11:36:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1400		(50,700.00)	Client	Sell
11:36:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1400		50,700.00	Member	Buy
11:36:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1420		101,420.00	Member	Buy
11:36:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1420		(101,420.00)	Client	Sell
11:36:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	864	864,000	10.1421		(8,762,774.40)	Client	Sell
11:36:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1444		4,057,760.00	Member	Buy
11:36:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1450		101,450.00	Member	Buy
11:36:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1450		(101,450.00)	Client	Sell
11:56:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.1250		1,822,500.00	Client	Buy
11:56:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.1250		(1,822,500.00)	Member	Sell
12:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	43,196	43,196,000	10.0905		435,869,238.00	Member	Buy
12:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21,612	21,612,000	10.0905		(218,075,886.00)	Client	Sell
12:11:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	376	376,000	10.0905		(3,794,028.00)	Client	Sell
12:11:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20,484	20,484,000	10.0905		(206,693,802.00)	Client	Sell
12:11:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	724	724,000	10.0905		(7,305,522.00)	Client	Sell
12:22:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1370		(7,602,750.00)	Member	Sell
12:22:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1370		7,602,750.00	Member	Buy
12:22:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1360		(7,602,000.00)	Member	Sell
12:22:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1360		7,602,000.00	Member	Buy
12:39:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1400		304,200.00	Member	Buy
12:39:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1400		(304,200.00)	Client	Sell
13:05:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400		101,400.00	Client	Buy
13:05:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400		(101,400.00)	Client	Sell
13:05:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1400		507,000.00	Member	Buy
13:05:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1400		(507,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
13:05:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400		101,400.00	Member	Buy
13:05:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400		(101,400.00)	Client	Sell
13:28:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.1400		(172,380.00)	Client	Sell
13:28:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.1400		172,380.00	Member	Buy
15:21:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1220		(202,440.00)	Member	Sell
15:21:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1220		202,440.00	Client	Buy
15:59:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1150		50,575.00	Client	Buy
15:59:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1150		(50,575.00)	Member	Sell
16:19:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0800		(20,160.00)	Member	Sell
16:19:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0800		20,160.00	Client	Buy
16:20:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700		(100,700.00)	Member	Sell
16:20:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0700		(120,840.00)	Member	Sell
16:20:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0700		120,840.00	Client	Buy
16:20:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700		100,700.00	Client	Buy
16:43:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0500		402,000.00	Client	Buy
16:43:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0500		(402,000.00)	Member	Sell
16:58:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0565		100,565.00	Client	Buy
16:58:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0565		(100,565.00)	Member	Sell
16:58:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0565		(301,695.00)	Member	Sell
16:58:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0565		301,695.00	Client	Buy
16:59:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0535		40,214.00	Member	Buy
16:59:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0535		(40,214.00)	Client	Sell
<b>Total Futures</b>					<b>47</b>		<b>53,779</b>	<b>53,779,000</b>			<b>543 310 074.70</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>47</b>		<b>53,779</b>	<b>53,779,000</b>			<b>543,310,074.70</b>		
9:06:30	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1105		5,055,250.00	Member	Buy
9:06:30	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1105		(5,055,250.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>5 055 250.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>5,055,250.00</b>		
9:18:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3100		15,310.00	Member	Buy
9:18:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3100		(15,310.00)	Client	Sell
10:19:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3220		(383,050.00)	Client	Sell
10:19:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3220		383,050.00	Member	Buy
13:40:47	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3150		15,315.00	Client	Buy
13:40:47	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3150		(15,315.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>3</b>		<b>27</b>	<b>27,000</b>			<b>413 675.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>27</b>	<b>27,000</b>			<b>413,675.00</b>		
9:16:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2100		13,210.00	Member	Buy
9:16:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2100		(13,210.00)	Client	Sell
9:18:32	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2200		290,840.00	Member	Buy
9:18:32	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2200		(290,840.00)	Client	Sell
9:55:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2299		132,299.00	Member	Buy
9:55:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2299		(132,299.00)	Client	Sell
10:08:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2318		132,318.00	Client	Buy
10:08:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2318		(132,318.00)	Member	Sell
15:24:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.1500		(433,950.00)	Client	Sell
15:24:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.1500		433,950.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>76</b>	<b>76,000</b>			<b>1 002 617.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>76</b>	<b>76,000</b>			<b>1,002,617.00</b>		
<b>Total Futures</b>					<b>56</b>		<b>53,887</b>	<b>54,382,000</b>			<b>549 781 616.70</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>56</b>		<b>53,887</b>	<b>54,382,000</b>			<b>549,781,616.70</b>		