



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 02/04/2013

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
8:07:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3330	(933,300.00)	Client	Sell
8:07:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3330	933,300.00	Member	Buy
9:08:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2885	(9,288,500.00)	Member	Sell
9:16:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2499	9,249.90	Member	Buy
9:16:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2600	9,260.00	Member	Buy
9:16:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2549	(18,509.80)	Member	Sell
9:23:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2866	(18,573.20)	Member	Sell
9:23:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2866	18,573.20	Member	Buy
9:25:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3585	(935,850.00)	Member	Sell
9:25:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2955	9,295,500.00	Client	Buy
9:26:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2850	928,500.00	Client	Buy
9:26:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2850	(928,500.00)	Member	Sell
9:27:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2877	(278,631.00)	Member	Sell
9:27:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2877	278,631.00	Client	Buy
9:35:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2848	(928,480.00)	Member	Sell
9:35:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2848	928,480.00	Client	Buy
9:41:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.2850	(259,980.00)	Member	Sell
9:41:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.2850	259,980.00	Client	Buy
9:44:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2801	(37,120.40)	Member	Sell
9:44:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2801	37,120.40	Client	Buy
9:47:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5168	(285,504.00)	Member	Sell
9:47:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5168	285,504.00	Client	Buy
9:49:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2850	(4,642,500.00)	Member	Sell
9:49:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2850	4,642,500.00	Client	Buy
10:02:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2835	92,835.00	Client	Buy
10:02:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2835	(92,835.00)	Member	Sell
10:03:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2815	46,407.50	Client	Buy
10:03:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2815	(46,407.50)	Member	Sell
10:42:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.3947	(413,366.80)	Client	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
10:42:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.3947	413,366.80	Member	Buy
10:56:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2858	46,429.00	Client	Buy
10:56:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2858	(46,429.00)	Member	Sell
11:14:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3050	1,861,000.00	Client	Buy
11:14:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3050	(1,861,000.00)	Member	Sell
11:16:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3055	6,979,125.00	Client	Buy
11:16:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3055	(6,979,125.00)	Member	Sell
11:19:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3008	4,650,400.00	Client	Buy
11:19:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3008	(4,650,400.00)	Member	Sell
11:19:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3045	6,978,375.00	Client	Buy
11:19:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3045	(6,978,375.00)	Member	Sell
11:20:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3018	4,650,900.00	Client	Buy
11:20:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3018	(4,650,900.00)	Member	Sell
11:21:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3020	(465,100.00)	Member	Sell
11:21:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3020	465,100.00	Member	Buy
11:21:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.3075	2,047,650.00	Client	Buy
11:21:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.3075	(2,047,650.00)	Member	Sell
11:32:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	9.3045	958,363.50	Client	Buy
11:32:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	9.3045	(958,363.50)	Member	Sell
11:35:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.3083	428,181.80	Client	Buy
11:35:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.3083	(428,181.80)	Member	Sell
11:47:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3023	465,115.00	Member	Buy
11:47:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3023	(465,115.00)	Member	Sell
12:03:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3023	46,511.50	Member	Buy
12:03:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3023	(46,511.50)	Client	Sell
12:06:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3060	6,979,500.00	Client	Buy
12:06:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3058	4,652,900.00	Client	Buy
12:06:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3058	(4,652,900.00)	Member	Sell
12:06:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3060	(6,979,500.00)	Member	Sell
12:12:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3053	2,326,325.00	Client	Buy
12:12:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3053	(2,326,325.00)	Member	Sell
12:17:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3000	(46,500.00)	Member	Sell
12:17:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3000	46,500.00	Client	Buy
12:21:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3110	(9,311,000.00)	Member	Sell
12:21:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3110	9,311,000.00	Client	Buy
12:23:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4138	(4,706,900.00)	Member	Sell
12:23:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4138	4,706,900.00	Member	Buy
12:23:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2988	(4,649,400.00)	Member	Sell
12:23:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2988	4,649,400.00	Member	Buy
12:24:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	9.2955	11,154,600.00	Client	Buy
12:24:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	9.2955	(13,013,700.00)	Member	Sell
12:24:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2958	(1,859,160.00)	Member	Sell
12:24:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2958	1,859,160.00	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
12:28:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	9.3019	19,999,085.00	Member	Buy
12:28:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	9.3019	(19,999,085.00)	Client	Sell
14:08:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3020	46,510.00	Client	Buy
14:08:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3020	(46,510.00)	Member	Sell
14:52:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3070	(6,980,250.00)	Member	Sell
14:52:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3070	6,980,250.00	Member	Buy
15:31:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3228	46,614.00	Client	Buy
15:31:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3228	(46,614.00)	Member	Sell
15:31:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3218	46,609.00	Client	Buy
15:31:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3218	(46,609.00)	Member	Sell
15:37:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3155	4,657,750.00	Client	Buy
15:37:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3155	(4,657,750.00)	Member	Sell
16:18:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3190	46,595.00	Client	Buy
16:18:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3190	(46,595.00)	Member	Sell
16:18:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3155	2,328,875.00	Member	Buy
16:18:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3155	(2,328,875.00)	Client	Sell
16:19:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3188	(4,659,400.00)	Member	Sell
16:20:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3175	(4,658,750.00)	Member	Sell
16:23:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3255	9,325,500.00	Client	Buy
16:46:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25,200	25,200,000	9.3211	234,891,720.00	Client	Buy
16:46:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25,200	25,200,000	9.3211	(234,891,720.00)	Member	Sell
16:53:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2955	1,859,100.00	Client	Buy
Total Futures					47		40,159	40,159,000		374 132 001.55		
Total Options												
Total for \$ / R Foreign Exchange Future					47		40,159	40,159,000		374,132,001.55		
12:23:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.4143	(9,414,300.00)	Member	Sell
12:23:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.4143	9,414,300.00	Member	Buy
14:52:49	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3070	(4,653,500.00)	Member	Sell
14:52:49	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3070	4,653,500.00	Member	Buy
Total Futures					2		15	1,500,000		14 067 800.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		15	1,500,000		14,067,800.00		
10:40:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.2900	2,715,100.00	Member	Buy
10:40:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2900	(2,143,500.00)	Client	Sell
10:40:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2900	(571,600.00)	Client	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
Total Futures					2		190	190,000		2 715 100.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		190	190,000		2,715,100.00		
9:36:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9292	(417,522.00)	Client	Sell
9:36:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9292	417,522.00	Member	Buy
11:25:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,296	2,296,000	11.9326	27,397,249.60	Member	Buy
11:25:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,296	2,296,000	11.9326	(27,397,249.60)	Client	Sell
Total Futures					2		2,331	2,331,000		27 814 771.60		
Total Options												
Total for € / R Foreign Exchange Future					2		2,331	2,331,000		27,814,771.60		
18:00:33	CF CANDO CACY 02/04/2013	Can-Do Future		0.00	1	1	2,400	2,400	9.2120	(22,108.80)	Client	Sell
18:00:33	CF CANDO CACY 02/04/2013	Can-Do Future		0.00	1	1	12,600	12,600	9.2120	(116,071.20)	Client	Sell
18:00:33	CF CANDO CACY 02/04/2013	Can-Do Future		0.00	1	1	15,000	15,000	9.2120	138,180.00	Member	Buy
Total Futures					2		15,000	15,000		138 180.00		
Total Options												
Total for CF CANDO CACY Can-Do Future					2		15,000	15,000		138,180.00		
14:58:23	DANZ 04/04/2013	Any day expiry	P	7.73	1	1,000	4,200	4,200,000	39.2000	(164,640,000.00)	Member	Sell
14:58:23	DANZ 04/04/2013	Any day expiry	P	7.73	1	1,000	4,200	4,200,000	39.2000	164,640,000.00	Client	Buy
14:58:23	DANZ 04/04/2013	Any day expiry	P	7.73	1	1,000	800	800,000	39.2000	(31,360,000.00)	Member	Sell
14:58:23	DANZ 04/04/2013	Any day expiry	P	7.73	1	1,000	800	800,000	39.2000	31,360,000.00	Client	Buy
16:15:40	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	9,240	9,240,000	7.7411	71,527,764.00	Member	Buy
16:15:40	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	9,240	9,240,000	7.7411	(71,527,764.00)	Client	Sell
16:15:40	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	1,760	1,760,000	7.7411	13,624,336.00	Member	Buy
16:15:40	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	1,760	1,760,000	7.7411	(13,624,336.00)	Client	Sell
16:22:49	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	5,460	5,460,000	7.7887	42,526,302.00	Member	Buy
16:22:49	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	5,460	5,460,000	7.7887	(42,526,302.00)	Client	Sell
16:22:49	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	1,040	1,040,000	7.7887	8,100,248.00	Member	Buy
16:22:49	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	1,040	1,040,000	7.7887	(8,100,248.00)	Client	Sell
Total Futures					4		17,500	17,500,000		135 778 650.00		
Total Options					2		5,000	5,000,000		196 000 000.00		
Total for DANZ Any day expiry					6		22,500	22,500,000		331,778,650.00		

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					58		75,195	61,695,000		554 646 503.15		
Total Options					2		5,000	5,000,000		196 000 000.00		
Grand Total for all Instruments					60		80,195	66,695,000		750,646,503.15		