



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 03/04/2013

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
9:19:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3313	46,656.50	Client	Buy
9:19:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3313	(46,656.50)	Member	Sell
9:26:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3275	46,637.50	Client	Buy
9:26:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3275	(46,637.50)	Client	Sell
9:27:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3275	(46,637.50)	Client	Sell
9:27:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3275	46,637.50	Member	Buy
9:29:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3262	(93,262.00)	Client	Sell
9:29:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3262	93,262.00	Member	Buy
9:31:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3398	186,796.00	Client	Buy
9:31:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3398	(186,796.00)	Member	Sell
10:04:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.3300	6,531,000.00	Client	Buy
10:04:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	9.3300	(13,062,000.00)	Member	Sell
10:04:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3390	(9,339,000.00)	Member	Sell
10:04:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3390	9,339,000.00	Client	Buy
10:25:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.3172	37,268,800.00	Member	Buy
10:25:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.3172	(37,268,800.00)	Client	Sell
11:37:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3370	4,668,500.00	Member	Buy
11:39:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2670	463,350.00	Member	Buy
11:39:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3300	(4,665,000.00)	Client	Sell
12:12:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3372	(93,372.00)	Client	Sell
12:12:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3372	93,372.00	Member	Buy
12:17:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3424	(3,736,960.00)	Member	Sell
12:17:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3424	3,736,960.00	Client	Buy
13:11:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3279	(27,983.70)	Client	Sell
13:11:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3279	27,983.70	Member	Buy
14:13:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3293	(186,586.00)	Member	Sell
14:13:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3293	186,586.00	Client	Buy
15:20:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.4435	(849,915.00)	Member	Sell
15:20:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.4435	849,915.00	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
15:37:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3175	(4,658,750.00)	Member	Sell
15:37:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3155	4,657,750.00	Client	Buy
16:20:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3012	(372,048.00)	Member	Sell
16:20:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3012	372,048.00	Client	Buy
16:21:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3470	934,700.00	Member	Buy
16:21:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3470	(934,700.00)	Client	Sell
16:28:47	\$ / R 14/06/2013	Foreign Exchange Future	C	9.15	1	1,000	10,000	10,000,000	281.1200	2,811,200,000.00	Client	Buy
16:28:47	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	20,000	20,000,000	78.1200	(1,562,400,000.00)	Client	Sell
16:28:47	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	10,000	10,000,000	77.1500	(771,500,000.00)	Client	Sell
16:28:47	\$ / R 14/06/2013	Foreign Exchange Future	C	9.15	1	1,000	25,000	25,000,000	281.1200	(7,028,000,000.00)	Member	Sell
16:28:47	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	50,000	50,000,000	78.1200	3,906,000,000.00	Member	Buy
16:28:47	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	25,000	25,000,000	77.1500	1,928,750,000.00	Member	Buy
16:28:47	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	34,000	34,000,000	35.0900	1,193,060,000.00	Member	Buy
16:43:44	\$ / R 14/06/2013	Foreign Exchange Future	C	9.15	1	1,000	2,500	2,500,000	281.1200	702,800,000.00	Client	Buy
16:43:44	\$ / R 14/06/2013	Foreign Exchange Future	C	9.15	1	1,000	12,500	12,500,000	281.1200	3,514,000,000.00	Client	Buy
16:44:59	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	25,000	25,000,000	78.1200	(1,953,000,000.00)	Client	Sell
16:44:59	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	5,000	5,000,000	78.1200	(390,600,000.00)	Client	Sell
16:45:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3050	93,050.00	Client	Buy
16:45:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3050	(93,050.00)	Member	Sell
16:45:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3050	(186,100.00)	Member	Sell
16:45:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3050	186,100.00	Client	Buy
16:45:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.3039	(511,714.50)	Member	Sell
16:45:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.3039	511,714.50	Client	Buy
16:45:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3039	93,039.00	Client	Buy
16:45:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3039	(93,039.00)	Member	Sell
16:47:09	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	12,500	12,500,000	77.1500	(964,375,000.00)	Client	Sell
16:47:09	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	2,500	2,500,000	77.1500	(192,875,000.00)	Client	Sell
16:49:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2999	(4,649,950.00)	Member	Sell
16:49:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3070	(4,653,500.00)	Member	Sell
16:49:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3070	4,653,500.00	Client	Buy
16:50:18	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	13,600	13,600,000	29.6700	403,512,000.00	Member	Buy
16:50:18	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	13,600	13,600,000	29.6700	(403,512,000.00)	Client	Sell
16:50:39	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	3,400	3,400,000	29.6700	100,878,000.00	Member	Buy
16:50:39	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	3,400	3,400,000	29.6700	(100,878,000.00)	Client	Sell
16:50:56	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	17,000	17,000,000	29.6700	504,390,000.00	Member	Buy
16:50:56	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	17,000	17,000,000	29.6700	(504,390,000.00)	Client	Sell
17:00:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.3300	6,531,000.00	Client	Buy
Total Futures					24		8,978	8,978,000		83 710 407.70		
Total Options					10		151,000	151,000,000		14 468 060 000.00		
Total for \$ / R Foreign Exchange Future					33		159,978	159,978,000		14,551,770,407.70		
16:11:13	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3000	(1,860,000.00)	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
16:11:13	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3000	1,860,000.00	Client	Buy
16:48:04	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3000	(1,860,000.00)	Member	Sell
16:48:04	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3000	1,860,000.00	Client	Buy
Total Futures					2		4	400,000		3 720 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		4	400,000		3,720,000.00		
11:46:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1100	141,100.00	Member	Buy
11:46:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1100	(141,100.00)	Client	Sell
13:11:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0960	(56,384.00)	Client	Sell
13:11:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0960	56,384.00	Member	Buy
Total Futures					2		14	14,000		197 484.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		14	14,000		197,484.00		
9:48:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.9750	502,950.00	Client	Buy
9:48:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.9750	(502,950.00)	Member	Sell
14:38:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.1370	(449,069.00)	Client	Sell
14:38:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.1370	449,069.00	Member	Buy
Total Futures					2		79	79,000		952 019.00		
Total Options												
Total for € / R Foreign Exchange Future					2		79	79,000		952,019.00		
9:31:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7125	19,425.00	Member	Buy
9:31:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7125	(19,425.00)	Client	Sell
12:06:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.7400	175,320.00	Client	Buy
12:06:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.7400	(175,320.00)	Member	Sell
14:13:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8245	(4,912,250.00)	Member	Sell
14:13:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7740	(4,887,000.00)	Member	Sell
14:13:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8245	(2,456,125.00)	Member	Sell
14:13:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7235	(2,430,875.00)	Member	Sell
14:13:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7235	(4,861,750.00)	Member	Sell
14:13:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8245	2,456,125.00	Member	Buy
14:13:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7235	2,430,875.00	Member	Buy
14:13:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7740	4,887,000.00	Member	Buy
14:13:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7235	4,861,750.00	Member	Buy
14:13:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8245	4,912,250.00	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					7		2,020	2,020,000		19 742 745.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		2,020	2,020,000		19,742,745.00		
15:17:36	DANZ 04/04/2013	Any day expiry	P	7.79	1	1,000	3,360	3,360,000	24.5000	(82,320,000.00)	Member	Sell
15:17:36	DANZ 04/04/2013	Any day expiry	P	7.79	1	1,000	3,360	3,360,000	24.5000	82,320,000.00	Client	Buy
15:17:36	DANZ 04/04/2013	Any day expiry	P	7.79	1	1,000	640	640,000	24.5000	(15,680,000.00)	Member	Sell
15:17:36	DANZ 04/04/2013	Any day expiry	P	7.79	1	1,000	640	640,000	24.5000	15,680,000.00	Client	Buy
15:17:36	DANZ 04/04/2013	Any day expiry	P	7.78	1	1,000	3,360	3,360,000	20.2500	(68,040,000.00)	Member	Sell
15:17:36	DANZ 04/04/2013	Any day expiry	P	7.78	1	1,000	3,360	3,360,000	20.2500	68,040,000.00	Client	Buy
15:17:36	DANZ 04/04/2013	Any day expiry	P	7.78	1	1,000	640	640,000	20.2500	(12,960,000.00)	Member	Sell
15:17:36	DANZ 04/04/2013	Any day expiry	P	7.78	1	1,000	640	640,000	20.2500	12,960,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					4		8,000	8,000,000		179 000 000.00		
Total for DANZ Any day expiry					4		8,000	8,000,000		179,000,000.00		
Total Futures					37		11,095	11,491,000		108 322 655.70		
Total Options					14		159,000	159,000,000		14 647 060 000.00		
Grand Total for all Instruments					50		170,095	170,491,000		14,755,382,655.70		