



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 22/07/2013

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
8:44:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0265		100,265,000.00	Client	Buy
8:44:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0265		(100,265,000.00)	Member	Sell
9:00:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8980		(4,949,000.00)	Member	Sell
9:01:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8980		(9,898,000.00)	Member	Sell
9:01:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8980		19,796,000.00	Client	Buy
9:01:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8980		(4,949,000.00)	Member	Sell
9:01:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8980		(98,980.00)	Member	Sell
9:01:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8980		98,980.00	Client	Buy
9:03:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8892		4,944,600.00	Member	Buy
9:03:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8908		4,945,400.00	Member	Buy
9:06:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8822		(9,882,200.00)	Client	Sell
9:06:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8965		98,965.00	Client	Buy
9:06:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8965		(98,965.00)	Member	Sell
9:15:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000		99,000.00	Client	Buy
9:15:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000		(99,000.00)	Member	Sell
9:18:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9040		(990,400.00)	Member	Sell
9:18:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9040		990,400.00	Member	Buy
9:28:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8900		(494,500.00)	Member	Sell
9:28:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8900		(49,450.00)	Member	Sell
9:28:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8900		49,450.00	Client	Buy
9:28:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8900		494,500.00	Client	Buy
9:31:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8902		98,902.00	Client	Buy
9:31:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8902		(98,902.00)	Member	Sell
9:31:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.8888		(870,214.40)	Member	Sell
9:31:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.8888		(870,214.40)	Member	Sell
9:34:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.9045		(604,174.50)	Client	Sell
9:34:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8821		247,052.50	Member	Buy
9:40:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0060		(600,360.00)	Member	Sell
9:40:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8750		(7,406,250.00)	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
9:40:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8800		(592,800.00)	Client	Sell
9:40:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8800		98,800.00	Client	Buy
9:40:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0060		600,360.00	Client	Buy
9:40:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8800		98,800.00	Client	Buy
9:40:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8750		7,406,250.00	Member	Buy
9:40:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8800		197,600.00	Client	Buy
9:42:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8785		4,939,250.00	Client	Buy
9:42:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8785		(4,939,250.00)	Member	Sell
9:48:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8700		394,800.00	Client	Buy
9:48:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8700		(98,700.00)	Member	Sell
9:48:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8700		98,700.00	Client	Buy
9:48:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8680		(49,340.00)	Member	Sell
9:48:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8680		49,340.00	Client	Buy
9:49:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8620		98,620.00	Member	Buy
9:49:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8684		(493,420.00)	Client	Sell
9:50:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8651		246,627.50	Client	Buy
9:50:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8651		(246,627.50)	Member	Sell
9:55:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8700		78,960.00	Member	Buy
9:55:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8700		(78,960.00)	Client	Sell
9:59:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8700		(197,400.00)	Member	Sell
9:59:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8700		197,400.00	Client	Buy
10:10:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8745		7,405,875.00	Member	Buy
10:10:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8745		(7,405,875.00)	Member	Sell
10:11:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8767		(4,938,350.00)	Member	Sell
10:11:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8767		4,938,350.00	Member	Buy
10:16:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.8840		(10,872,400.00)	Member	Sell
10:16:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8840		9,884,000.00	Client	Buy
10:16:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8840		988,400.00	Client	Buy
10:38:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	9.8777		(760,582.90)	Member	Sell
11:21:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.8950		118,740.00	Client	Buy
11:21:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.8950		(118,740.00)	Member	Sell
11:35:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8900		49,450.00	Client	Buy
11:35:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8900		(49,450.00)	Member	Sell
11:38:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8876		(4,943,800.00)	Member	Sell
11:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8850		(691,950.00)	Member	Sell
11:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	523	523,000	9.8866		5,170,691.80	Client	Buy
11:53:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8879		98,879.00	Client	Buy
11:53:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8879		(98,879.00)	Member	Sell
12:25:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8985		98,985.00	Client	Buy
12:25:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8985		(98,985.00)	Member	Sell
13:13:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.8975		(138,565.00)	Member	Sell
13:13:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.8975		138,565.00	Client	Buy
13:25:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0150		(100,150.00)	Member	Sell

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13:25:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0150		100,150.00	Client	Buy
14:23:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9190		247,975.00	Member	Buy
14:27:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9230		109,153.00	Client	Buy
15:54:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9085		4,954,250.00	Client	Buy
15:54:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9085		(4,954,250.00)	Member	Sell
16:03:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	713	713,000	9.8920		(7,052,996.00)	Member	Sell
16:03:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	713	713,000	9.8920		7,052,996.00	Member	Buy
16:08:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1547		(507,735.00)	Member	Sell
16:08:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1547		507,735.00	Client	Buy
16:34:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0195		(50,097.50)	Member	Sell
16:34:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0195		50,097.50	Client	Buy
16:36:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.8965		7,719,270.00	Client	Buy
16:36:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.8965		2,177,230.00	Client	Buy
16:36:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.8965		(7,719,270.00)	Member	Sell
16:36:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.8965		(2,177,230.00)	Member	Sell
16:44:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8815		(98,815.00)	Client	Sell
16:44:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8815		98,815.00	Member	Buy
16:47:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8875		(197,750.00)	Client	Sell
16:47:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8875		197,750.00	Member	Buy
17:03:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.8866		3,163,712.00	Client	Buy
18:16:28	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	325	325,000	9.8326		3,195,595.00	Client	Buy
18:16:28	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	400	400,000	9.8326		(3,933,040.00)	Member	Sell
18:16:28	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	75	75,000	9.8326		737,445.00	Client	Buy
Total Futures					48		20,676	20,676,000			205 833 942.25		
Total Options													
Total for \$ / R Any day expiry					48		20,676	20,676,000			205,833,942.25		
9:40:25	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8750		(4,937,500.00)	Member	Sell
9:40:25	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8750		4,937,500.00	Member	Buy
16:03:06	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8920		(4,946,000.00)	Member	Sell
16:03:06	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8920		4,946,000.00	Member	Buy
Total Futures					2		10	1,000,000			9 883 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			9,883,500.00		
9:17:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1285		(756,425.00)	Member	Sell
9:17:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1285		756,425.00	Client	Buy
9:19:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1315		(226,972.50)	Member	Sell
9:19:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1315		226,972.50	Client	Buy
11:35:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1315		60,526.00	Member	Buy
11:35:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1315		(60,526.00)	Client	Sell

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12:38:43	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1580		(15,158.00)	Member	Sell
12:38:43	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1580		15,158.00	Client	Buy
Total Futures					4		70	70,000			1 059 081.50		
Total Options													
Total for £ / R Foreign Exchange Future					4		70	70,000			1,059,081.50		
13:53:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1505		9,150.50	Member	Buy
13:53:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1505		(9,150.50)	Client	Sell
Total Futures					1		1	1,000			9 150.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		1	1,000			9,150.50		
Total Futures					55		20,757	21,747,000			216 785 674.25		
Total Options													
Grand Total for all Instruments					55		20,757	21,747,000			216,785,674.25		