



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 18-April-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Future</b>											
	Jun 2013 CACV	Future	5,000	0.1870	0.1865	0.0000	0.0000	0	0.00		
			<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>	<u>495 000.00</u>
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>5 000.00</b>	<b>495 000.00</b>
<b>Future</b>											
	Jun 2013 CACZ	Future	5,000	104.2748	106.5796	0.0000	0.0000	0	0.00		
			<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>	<u>475 000.00</u>
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>5 000.00</b>	<b>475 000.00</b>
<b>Future</b>											
	Jun 2013 CADE	Future	100	(251.5882)	(1217.5944)	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>47 000.00</u>
		<b>Total</b>	<b>100</b>					<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>47 000.00</b>
<b>Future</b>											
	Jun 2013 CADF	Future	100	(755.2532)	(2114.3132)	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>61 000.00</u>
		<b>Total</b>	<b>100</b>					<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>61 000.00</b>
<b>Future</b>											
	Jun 2013 CADG	Future	2,500	28.4732	25.8914	0.0000	0.0000	0	0.00		
			<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>12 500.00</u>	<u>507 500.00</u>
		<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	<b>12 500.00</b>	<b>507 500.00</b>
<b>Future</b>											
	Jun 2013 CADH	Future	25,000	146.9674	161.3456	0.0000	0.0000	0	0.00		
			<u>25,000</u>					<u>0.00</u>	<u>0.00</u>	<u>25 000.00</u>	<u>209 925.00</u>
		<b>Total</b>	<b>25,000</b>					<b>0.00</b>	<b>0.00</b>	<b>25 000.00</b>	<b>209 925.00</b>
<b>Future</b>											
	Apr 2013 CADI	Future	0	65.0703	65.5538	0.0000	0.0000	8,000	493,000.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			0					8,000.00	493,000.00	90 000.00	4 100 779.00
		<b>Total</b>	<b>0</b>					<b>8,000.00</b>	<b>493,000.00</b>	90 000.00	4 100 779.00
<b>Future</b>											
	Jun 2013	CADM	Future	2,500	210.2665	209.0863	0.0000	0.0000	0	0.00	
				2,500					0.00	0.00	2 500.00
		<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	2 500.00	278 500.00
<b>Future</b>											
	Apr 2013	CADN	Future	10,000	13.8796	13.7527	0.0000	0.0000	0	0.00	
				10,000					0.00	0.00	10 000.00
		<b>Total</b>	<b>10,000</b>					<b>0.00</b>	<b>0.00</b>	10 000.00	270 000.00
<b>Future</b>											
	Apr 2013	DAUS	Future	13,036	9.1677	9.1887	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	Future	36,000	9.2866	9.3141	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	9.5436	9.5731	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.5669	9.5966	0.0000	0.0000	0	0.00	
				54,536					0.00	0.00	1 008 218.00
<b>Option</b>											
	Apr 2013	DAUS	8.92 Call	5,000	247.8430	269.2752	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.02 Call	5,000	148.8459	171.8696	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.08 Call	10,000	91.8563	116.9700	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.10 Put	8,000	6.3500	0.0000	0.0000	0.0000	8,000	160,000.00	
	Apr 2013	DAUS	9.12 Put	5,000	9.6194	15.0229	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.15 Call	10,000	35.1793	61.5483	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.16 Put	10,000	22.1838	26.1147	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.01 Put	5,000	6.6160	8.7050	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.06 Put	10,000	12.3994	14.8923	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.12 Put	8,000	25.3481	0.0000	0.0000	0.0000	8,000	248,000.00	
	Apr 2013	DAUS	8.20 Put	5,800	0.0049	0.0170	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.51 Call	5,800	4.9226	7.8252	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.15 Put	39,000	68.9295	63.1917	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.20 Put	7,500	0.9194	1.1310	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.51 Call	7,500	59.2695	66.7250	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.00 Put	20,000	91.1556	0.0000	0.0000	0.0000	20,000	2,000,000.00	
	Jun 2013	DAUS	8.20 Put	7,500	4.4464	4.6163	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.51 Call	7,500	114.0285	123.3923	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.20 Put	1,400	206.9229	194.7272	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.80 Call	2,800	100.2290	105.9017	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	8.20 Put	7,500	11.0773	10.5142	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.51 Call	7,500	172.4117	182.0079	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	8.20 Put	7,500	19.7365	18.3560	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Aug 2013	DAUS	9.24 Put	2,200	256.0791	244.0093	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.51 Call	7,500	228.6667	239.1321	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	145.9452	152.6934	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	295.4719	282.6474	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	178.8214	186.1641	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.20 Put	7,500	29.4402	27.1427	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.51 Call	7,500	282.3944	293.6775	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	421.7084	406.7318	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	182.8097	189.7845	0.0000	0.0000	0	0.00		
			<u>245,000</u>					<u>36,000.00</u>	<u>2,408,000.00</u>	<u>1 838 890.00</u>	<u>93 488 923.93</u>
	<b>Total</b>		<b>299,536</b>					<b>36,000.00</b>	<b>2,408,000.00</b>	<b>2 847 108.00</b>	<b>9 119 705 647.83</b>
<b>Future</b>											
Jun 2013	ZAAD	Future	12,334	9.4804	9.5042	9.4870	9.4870	4	37,948.00		
Sep 2013	ZAAD	Future	9,628	9.5333	9.5572	9.5120	9.5120	4	38,048.00		
Dec 2013	ZAAD	Future	1,972	9.5822	9.6062	0.0000	0.0000	0	0.00		
			<u>23,934</u>					<u>8.00</u>	<u>75,996.00</u>	<u>1 810 413.00</u>	<u>13 161 566 992.40</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	36.2938	34.5298	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	51.5728	49.6177	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	369.7359	387.5036	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	61.9765	64.7823	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	67.7605	66.0775	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	315.0359	327.2991	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	84.4713	85.0287	0.0000	0.0000	0	0.00		
			<u>1,104</u>					<u>0.00</u>	<u>0.00</u>	<u>1 304.00</u>	<u>177 550.00</u>
	<b>Total</b>		<b>25,038</b>					<b>8.00</b>	<b>75,996.00</b>	<b>1 811 717.00</b>	<b>13 161 744 542.40</b>
<b>Future</b>											
Jun 2013	ZACA	Future	24	8.9956	8.9904	0.0000	0.0000	0	0.00		
			<u>24</u>					<u>0.00</u>	<u>0.00</u>	<u>25 828.00</u>	<u>192 757 784.20</u>
	<b>Total</b>		<b>24</b>					<b>0.00</b>	<b>0.00</b>	<b>25 828.00</b>	<b>192 757 784.20</b>
<b>Future</b>											
Jun 2013	ZAEU	Future	68,976	12.0754	12.0738	12.0628	12.0475	750	9,037,055.00		
Sep 2013	ZAEU	Future	17,674	12.2344	12.2333	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	665	12.3833	12.3829	0.0000	0.0000	0	0.00		
			<u>87,315</u>					<u>750.00</u>	<u>9,037,055.00</u>	<u>3 114 830.00</u>	<u>34 584 653 755.60</u>
<b>Option</b>											
Jun 2013	ZAEU	11.40 Put	28,800	29.6932	31.6991	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	458.4511	460.4309	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	83.0511	86.6309	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	113.6771	116.5563	0.0000	0.0000	0	0.00		

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Jun 2013	ZAEU	12.10 Put	8,500	246.6691	248.3259	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	183.2166	183.1065	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	100.4749	99.8829	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	76.9352	76.2019	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	60.2570	59.9554	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	132.8133	131.7806	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	477.5134	472.2632	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	423.3187	418.3344	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	368.8298	362.5464	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	223.3483	216.7379	0.0000	0.0000	0	0.00		
			133,600					0.00	0.00	789 968.00	174 237 836.30
	<b>Total</b>		<b>220,915</b>					<b>750.00</b>	<b>9,037,055.00</b>	3 904 798.00	34 758 891 591.90
<b>Future</b>											
Jun 2013	ZAFR	Future	50	9.9301	9.9446	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	75	10.0666	10.0818	0.0000	0.0000	0	0.00		
			125					0.00	0.00	370 411.00	3 193 324 827.50
	<b>Total</b>		<b>125</b>					<b>0.00</b>	<b>0.00</b>	370 411.00	3 193 324 827.50
<b>Future</b>											
Jun 2013	ZAGB	Future	18,363	14.1090	14.0870	14.1385	14.1148	1,285	18,167,143.00		
Sep 2013	ZAGB	Future	3,995	14.2785	14.2567	0.0000	0.0000	0	0.00		
Dec 2013	ZAGB	Future	1,010	14.4375	14.4160	0.0000	0.0000	0	0.00		
			23,368					1,285.00	18,167,143.00	2 592 082.00	32 510 991 832.00
<b>Option</b>											
Jun 2013	ZAGB	12.00 Put	699	1.3872	2.4911	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	16.7079	20.2398	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	619.5153	639.5157	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	56.4660	54.7429	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	25.3795	24.3869	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
	<b>Total</b>		<b>25,366</b>					<b>1,285.00</b>	<b>18,167,143.00</b>	2 983 453.00	32 637 836 517.05
<b>Future</b>											
Jun 2013	ZAJY	Future	16,543	0.0939	0.0949	0.0946	0.0935	1,818	17,330,974.00		
Sep 2013	ZAJY	Future	482	0.0952	0.0961	0.0958	0.0958	1,788	17,263,140.00		
			17,025					3,606.00	34,594,114.00	413 084.00	4 225 743 505.40
	<b>Total</b>		<b>17,025</b>					<b>3,606.00</b>	<b>34,594,114.00</b>	413 084.00	4 225 743 505.40
<b>Future</b>											
Jun 2013	ZANZ	Future	0	7.7706	7.8107	0.0000	0.0000	10,000	77,966,500.00		
			0					10,000.00	77,966,500.00	110 000.00	829 340 800.00
	<b>Total</b>		<b>0</b>					<b>10,000.00</b>	<b>77,966,500.00</b>	130 000.00	830 024 800.00

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>DAILY VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE VALUE</u>
<b>Future</b>											
Jun 2013	ZAUM	Future	913	9.2291	9.2562	9.2525	9.2160	75	69,378,250.00		
Sep 2013	ZAUM	Future	13	9.3441	9.3718	9.3635	9.3635	5	4,681,750.00		
Dec 2013	ZAUM	Future	10	9.4504	9.4789	9.4730	9.4730	5	4,736,500.00		
			936					85.00	78,796,500.00	35 284.00	29 043 392 870.00
	<b>Total</b>		<b>936</b>					<b>85.00</b>	<b>78,796,500.00</b>	<b>36 437.00</b>	<b>29 075 134 081.88</b>
<b>Future</b>											
Jun 2013	ZAUS	Future	490,718	9.2291	9.2562	9.2695	9.1993	39,950	369,552,627.60		
Sep 2013	ZAUS	Future	62,659	9.3441	9.3718	9.3630	9.3414	1,394	13,044,163.60		
Dec 2013	ZAUS	Future	22,001	9.4504	9.4789	9.4730	9.4215	1,440	13,628,831.00		
Mar 2014	ZAUS	Future	1,900	9.5644	9.5941	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,220	9.6347	9.6645	0.0000	0.0000	0	0.00		
			580,498					42,784.00	396,225,622.20	37 104 451.00	302 781 963 656.40
<b>Option</b>											
Jun 2013	ZAUS	8.50 Put	1,000	9.9421	10.0324	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	15.6789	15.3006	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	22.2192	21.2157	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	24.1884	22.9858	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	29.7909	28.0052	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	36.4787	33.9793	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	46.0584	42.7339	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	314.9329	335.4570	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	85.8329	79.2570	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	20,000	251.7213	269.5419	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	223.3973	239.7654	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	144.2973	133.5654	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	207.4666	222.9418	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	197.2882	212.1646	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	93,101	173.3735	186.7510	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	194.2735	180.5510	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	161.3438	174.0834	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	224.6387	209.8622	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.35 Call	1,000	136.1136	147.4362	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,300	120.3526	130.7320	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	93.8262	102.4994	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	364.7262	346.2994	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,300	56.7467	62.7217	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	40.1060	44.8464	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	36.6417	41.1071	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	39,000	28.7396	32.5422	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	17.0486	19.7672	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	8.70 Put	12,000	82.7336	77.4224	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	92.6540	86.8513	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	200	163.5454	154.6471	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	394.6558	410.4219	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	301.9939	288.5485	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	304.1430	316.9311	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	174.8350	182.2658	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	164.9371	171.9264	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	117.7843	122.6065	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	103.6757	107.8247	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	36.9492	35.1443	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	138.7588	132.8796	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	213.4129	206.4344	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	553.5856	570.4335	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	354.0763	366.1572	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	216.9445	224.3649	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	126.4982	130.5997	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	370.7745	359.0951	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	294.9333	302.1994	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1863.2591	1887.1054	0.0000	0.0000	0	0.00		
			<u>537,848</u>					<u>0.00</u>	<u>0.00</u>	<u>4 926 562.00</u>	<u>1 871 178 688.27</u>
	<b>Total</b>		<b>1,118,346</b>					<b>42,784.00</b>	<b>396,225,622.20</b>	<b>42 031 013.00</b>	<b>304 653 142 344.67</b>

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<b>Grand Total</b>	<b>1,757,511</b>			<b>102,518.00</b>	<b>617 763 930.20</b>	<b>60,060,745</b>	<b>456,585,447,672.63</b>
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