



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 19-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	0.2015	0.1870	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	117.0642	104.2748	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	(56.6981)	(251.5882)	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	(130.7473)	(755.2532)	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	27.8681	28.4732	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	132.3641	146.9674	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>											
	Jun 2013	CADM	Future	2,500	225.8434	210.2665	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			2,500					0.00	0.00	2 500.00	278 500.00
		<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	8.8344	13.8796	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>											
	May 2013	CADO	Future	20,000	42.0740	48.5000	0.0000	0.0000	20,000	970,000.00	
				20,000					20,000.00	970,000.00	20 000.00
		<b>Total</b>	<b>20,000</b>					<b>20,000.00</b>	<b>970,000.00</b>	20 000.00	970 000.00
<b>Future</b>											
	Apr 2013	DAUS	Future	0	9.1948	9.1677	0.0000	0.0000	5,000	45,974,000.00	
	Apr 2013	DAUS	Future	0	9.2288	9.1677	0.0000	0.0000	60,000	549,762,000.00	
	Jul 2013	DAUS	Future	36,000	9.3485	9.2866	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	9.6058	9.5436	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.6291	9.5669	0.0000	0.0000	0	0.00	
				41,500					65,000.00	595,736,000.00	1 073 218.00
<b>Option</b>											
	Apr 2013	DAUS	9.01 Put	5,000	1.2094	6.6160	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.06 Put	10,000	2.8581	12.3994	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.12 Put	8,000	7.6493	25.3481	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	8.20 Put	5,800	0.0032	0.0049	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.51 Call	5,800	6.2077	4.9226	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.15 Put	39,000	43.0542	68.9295	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.20 Put	7,500	0.6004	0.9194	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.51 Call	7,500	70.1670	59.2695	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.00 Put	20,000	70.3403	91.1556	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.20 Put	7,500	3.2628	4.4464	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.51 Call	7,500	128.7540	114.0285	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.20 Put	1,400	174.5297	206.9229	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.80 Call	2,800	109.2561	100.2290	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	8.20 Put	7,500	8.8200	11.0773	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.51 Call	7,500	189.6833	172.4117	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	8.20 Put	7,500	17.2116	19.7365	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.24 Put	2,200	227.2794	256.0791	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.51 Call	7,500	250.8806	228.6667	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.84 Call	4,400	159.6331	145.9452	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.28 Put	1,200	267.8948	295.4719	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.88 Call	2,400	195.1614	178.8214	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	8.20 Put	7,500	26.9323	29.4402	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Sep 2013	DAUS	9.51 Call	7,500	308.4436	282.3944	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	389.1650	421.7084	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	198.6548	182.8097	0.0000	0.0000	0	0.00		
			<u>192,000</u>					<u>0.00</u>	<u>0.00</u>	<u>1 838 890.00</u>	<u>93 488 923.93</u>
	<b>Total</b>		<b>233,500</b>					<b>65,000.00</b>	<b>595,736,000.00</b>	<b>2 912 108.00</b>	<b>9 715 441 647.83</b>
<b>Future</b>											
Jun 2013	ZAAD	Future	11,841	9.5383	9.4804	9.5335	9.4900	520	4,956,806.50		
Sep 2013	ZAAD	Future	10,128	9.5903	9.5333	9.5840	9.5840	500	4,792,000.00		
Dec 2013	ZAAD	Future	2,057	9.6388	9.5822	9.6340	9.6340	500	4,817,000.00		
			<u>24,026</u>					<u>1,520.00</u>	<u>14,565,806.50</u>	<u>1 811 933.00</u>	<u>13 176 132 798.90</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	33.2213	36.2938	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	48.8151	51.5728	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	408.7971	369.7359	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	67.4670	61.9765	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	64.5397	67.7605	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	341.8366	315.0359	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	89.4217	84.4713	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>25,130</b>					<b>1,520.00</b>	<b>14,565,806.50</b>	<b>1 813 237.00</b>	<b>13 176 310 348.90</b>
<b>Future</b>											
Jun 2013	ZACA	Future	24	9.0460	8.9956	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	69,026	12.1612	12.0754	12.1499	12.0270	60	722,849.00		
Sep 2013	ZAEU	Future	17,711	12.3193	12.2344	12.2142	12.2142	37	451,925.40		
Dec 2013	ZAEU	Future	665	12.4683	12.3833	0.0000	0.0000	0	0.00		
			<u>87,402</u>					<u>97.00</u>	<u>1,174,774.40</u>	<u>3 114 927.00</u>	<u>34 585 828 530.00</u>
<b>Option</b>											
Jun 2013	ZAEU	11.40 Put	28,800	23.3746	29.6932	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	524.2288	458.4511	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	63.0288	83.0511	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	87.6991	113.6771	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	200.4622	246.6691	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	214.7322	183.2166	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	116.6869	100.4749	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	88.4766	76.9352	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	68.2337	60.2570	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	119.2074	132.8133	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.10 Call	500	524.8894	477.5134	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	379.1137	423.3187	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	403.9416	368.8298	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	241.6638	223.3483	0.0000	0.0000	0	0.00		
			133,600					0.00	0.00	789 968.00	174 237 836.30
	<b>Total</b>		<b>221,002</b>					<b>97.00</b>	<b>1,174,774.40</b>	<b>3 904 895.00</b>	<b>34 760 066 366.30</b>
<b>Future</b>											
Jun 2013	ZAFR	Future	50	9.9887	9.9301	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	75	10.1245	10.0666	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>	<b>370 411.00</b>	<b>3 193 324 827.50</b>
<b>Future</b>											
Jun 2013	ZAGB	Future	18,273	14.1783	14.1090	14.1850	14.1528	125	1,769,695.50		
Sep 2013	ZAGB	Future	3,995	14.3470	14.2785	0.0000	0.0000	0	0.00		
Dec 2013	ZAGB	Future	1,010	14.5063	14.4375	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	Future	0	14.6793	14.6103	14.6720	14.6450	300	4,396,200.00		
			23,278					425.00	6,165,895.50	2 592 507.00	32 517 157 727.50
<b>Option</b>											
Jun 2013	ZAGB	12.00 Put	699	2.3148	1.3872	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	17.5254	16.7079	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	570.8821	619.5153	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	71.4203	56.4660	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	30.2947	25.3795	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
	<b>Total</b>		<b>25,276</b>					<b>425.00</b>	<b>6,165,895.50</b>	<b>2 983 878.00</b>	<b>32 644 002 412.55</b>
<b>Future</b>											
Jun 2013	ZAJY	Future	16,743	0.0936	0.0939	0.0000	0.0000	200	1,857,400.00		
Sep 2013	ZAJY	Future	482	0.0949	0.0952	0.0000	0.0000	0	0.00		
			17,225					200.00	1,857,400.00	413 284.00	4 227 600 905.40
	<b>Total</b>		<b>17,225</b>					<b>200.00</b>	<b>1,857,400.00</b>	<b>413 284.00</b>	<b>4 227 600 905.40</b>
<b>Future</b>											
Jun 2013	ZAUM	Future	913	9.2913	9.2291	9.2855	9.2195	10	9,252,500.00		
Sep 2013	ZAUM	Future	13	9.4058	9.3441	0.0000	0.0000	0	0.00		
Dec 2013	ZAUM	Future	10	9.5123	9.4504	0.0000	0.0000	0	0.00		
			936					10.00	9,252,500.00	35 294.00	29 052 645 370.00
	<b>Total</b>		<b>936</b>					<b>10.00</b>	<b>9,252,500.00</b>	<b>36 447.00</b>	<b>29 084 386 581.88</b>
<b>Future</b>											
Jun 2013	ZAUS	Future	496,015	9.2913	9.2291	9.2977	9.2115	19,777	182,669,198.20		

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Sep 2013	ZAUS	Future	62,659	9.4058	9.3441	9.3380	9.3380	17	158,746.00		
Dec 2013	ZAUS	Future	21,989	9.5123	9.4504	9.4444	9.4400	690	6,535,268.00		
Mar 2014	ZAUS	Future	1,900	9.6266	9.5644	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,220	9.6976	9.6347	0.0000	0.0000	0	0.00		
			<u>585,783</u>					<u>20,484.00</u>	<u>189,363,212.20</u>	<u>37 124 935.00</u>	<u>302 971 326 868.60</u>

Option

Jun 2013	ZAUS	8.50 Put	1,000	7.1402	9.9421	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	11.3503	15.6789	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	16.2220	22.2192	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	17.7022	24.1884	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	21.9423	29.7909	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	27.0594	36.4787	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	33.1977	46.0584	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	356.7243	314.9329	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	65.4243	85.8329	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	20,000	287.8530	251.7213	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	256.6248	223.3973	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	115.3248	144.2973	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	238.9511	207.4666	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	227.6151	197.2882	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	93,101	200.8440	173.3735	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	159.5440	194.2735	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	185.8566	161.3438	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	185.0079	224.6387	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.35 Call	1,000	156.2021	136.1136	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,300	138.1638	120.3526	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	107.6850	93.8262	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	316.3850	364.7262	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,300	64.8951	56.7467	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	45.2142	40.1060	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	41.2347	36.6417	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	39,000	32.1799	28.7396	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	18.9319	17.0486	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	73.5081	82.7336	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	82.4912	92.6540	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	200	144.3343	163.5454	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	430.7003	394.6558	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	273.1214	301.9939	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	332.2551	304.1430	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	190.9312	174.8350	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	180.0674	164.9371	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	128.2026	117.7843	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	112.6313	103.6757	0.0000	0.0000	0	0.00		

<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>
Dec 2013	ZAUS	8.00 Put	100	33.6893	36.9492	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	125.1643	138.7588	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	194.5311	213.4129	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	588.4078	553.5856	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	376.8200	354.0763	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	230.1002	216.9445	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	133.4675	126.4982	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	339.7149	370.7745	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	305.9692	294.9333	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1914.9209	1863.2591	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>1,123,631</b>					<b>20,484.00</b>	<b>189,363,212.20</b>	<b>42 051 497.00</b>	<b>304 842 505 556.87</b>

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<b>Grand Total</b>	<b>1,717,049</b>							<b>107,736.00</b>	<b>819 085 588.60</b>	<b>60,168,481</b>	<b>457,404,533,261.23</b>
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