



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 08-May-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	0.1283	0.1364	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	54.1679	58.4092	0.0000	0.0000	0	0.00		
			<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 016.00</u>	<u>475 925.62</u>
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>5 016.00</b>	<b>475 925.62</b>
<b>Future</b>											
	Jun 2013 CADE	Future	100	(8284.8391)	(7901.5210)	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	(7818.4859)	(8325.0123)	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	4.2538	4.8908	0.0000	0.0000	0	0.00		
			<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>12 559.00</u>	<u>510 366.68</u>
		<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	<b>12 559.00</b>	<b>510 366.68</b>
<b>Future</b>											
	Jun 2013 CADH	Future	25,000	321.7641	308.9515	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>											
	Jun 2013 CADM	Future	2,500	101.7443	109.2131	0.0000	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	2 506.00	279 149.73
		<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	2 506.00	279 149.73
<b>Option</b>											
	May 2013	DAAD	9.20 Call	10,000	14.4312	22.9288	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	712 000.00
<b>Future</b>											
	May 2013	DANZ	Future	10,000	7.5592	7.6245	0.0000	0.0000	20,000	153,490,000.00	
			10,000						20,000.00	153,490,000.00	458 120.00
		<b>Total</b>									3 382 779 102.00
<b>Option</b>											
	May 2013	DANZ	7.56 Call	15,000	20.0017	0.0000	0.0000	0.0000	15,000	561,000.00	
	May 2013	DANZ	7.61 Call	20,000	6.2635	37.4813	0.0000	0.0000	10,000	300,000.00	
			35,000						25,000.00	861,000.00	293 000.00
		<b>Total</b>	<b>45,000</b>						<b>45,000.00</b>	<b>154,351,000.00</b>	751 120.00
<b>Future</b>											
	Jul 2013	DAUS	Future	39,000	9.1087	9.1283	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	9.3590	9.3807	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.3815	9.4034	0.0000	0.0000	0	0.00	
			44,500						0.00	0.00	1 386 838.00
<b>Option</b>											
	May 2013	DAUS	9.05 Put	10,000	73.3439	66.0195	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.25 Put	7,500	0.5105	0.4823	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.60 Call	7,500	5.4495	6.8621	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.98 Put	10,000	79.5475	74.1557	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.00 Put	20,000	88.1494	82.2148	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.00 Put	20,000	120.1975	114.7468	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.25 Put	7,500	3.7906	3.6162	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.60 Call	7,500	34.4105	37.9070	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.20 Put	1,400	265.1602	255.9638	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.80 Call	2,800	45.5961	49.3300	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	8.25 Put	7,500	10.9980	10.7287	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.60 Call	7,500	74.3228	79.7094	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	8.25 Put	7,500	20.3162	19.8902	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.24 Put	2,200	318.5650	309.3948	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.60 Call	7,500	120.1557	126.8055	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.84 Call	4,400	82.9391	87.6641	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.28 Put	1,200	363.5944	354.0216	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.88 Call	2,400	112.7488	118.4659	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	8.25 Put	7,500	31.7925	31.0385	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.60 Call	7,500	168.4641	176.3946	0.0000	0.0000	0	0.00	

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Oct 2013	DAUS	9.47 Put	3,000	505.8014	494.9993	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	121.2758	126.8891	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.25 Put	7,500	42.6128	42.0784	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.60 Call	7,500	216.2277	225.5067	0.0000	0.0000	0	0.00		
			<u>173,400</u>					<u>0.00</u>	<u>0.00</u>	<u>2 141 890.00</u>	<u>101 182 840.43</u>
	<b>Total</b>		<b>217,900</b>					<b>0.00</b>	<b>0.00</b>	<b>3 528 728.00</b>	<b>12 557 412 446.33</b>
<b>Future</b>											
Jun 2013	ZAAD	Future	13,079	9.2026	9.1976	9.2770	9.2136	501	4,647,713.60		
Sep 2013	ZAAD	Future	7,078	9.2591	9.2547	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	2,024	9.3127	9.3076	9.3480	9.3480	50	467,400.00		
Mar 2014	ZAAD	Future	2,140	9.3692	9.3633	0.0000	0.0000	0	0.00		
			<u>24,321</u>					<u>551.00</u>	<u>5,115,113.60</u>	<u>1 834 570.00</u>	<u>13 385 893 216.50</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	42.9540	41.3785	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	60.8603	60.1830	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	189.3603	189.8660	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	35.2339	36.3591	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	83.6653	78.3484	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	186.5845	195.1454	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	52.1258	54.5730	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>25,425</b>					<b>551.00</b>	<b>5,115,113.60</b>	<b>1 835 874.00</b>	<b>13 386 070 766.50</b>
<b>Future</b>											
Jun 2013	ZACA	Future	24	9.0196	9.0220	9.0500	9.0100	31	279,791.00		
			<u>24</u>					<u>31.00</u>	<u>279,791.00</u>	<u>25 908.00</u>	<u>193 478 830.60</u>
	<b>Total</b>		<b>24</b>					<b>31.00</b>	<b>279,791.00</b>	<b>25 908.00</b>	<b>193 478 830.60</b>
<b>Future</b>											
Jun 2013	ZAEU	Future	76,528	11.9303	11.8725	11.9930	11.9383	1,293	15,683,980.10		
Sep 2013	ZAEU	Future	20,496	12.0855	12.0289	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	685	12.2316	12.1751	0.0000	0.0000	0	0.00		
			<u>97,709</u>					<u>1,293.00</u>	<u>15,683,980.10</u>	<u>3 143 160.00</u>	<u>34 923 442 918.00</u>
<b>Option</b>											
Jun 2013	ZAEU	11.40 Put	28,800	20.8373	28.6652	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	310.2720	272.0883	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	79.9720	99.5883	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	114.7105	139.2295	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	277.7597	320.5157	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	80.4649	69.1419	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	31.2416	26.9573	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	20.4339	17.6204	0.0000	0.0000	0	0.00		

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Jun 2013	ZAEU	12.75 Call	17,000	13.7889	11.8425	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	139.0102	157.2575	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	353.8987	332.8690	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	460.1066	499.1999	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	261.7884	246.3893	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	142.8475	135.4339	0.0000	0.0000	0	0.00		
			133,600					0.00	0.00	790 617.00	174 297 581.46
	<b>Total</b>		<b>231,309</b>					<b>1,293.00</b>	<b>15,683,980.10</b>	3 933 777.00	35 097 740 499.46
<b>Future</b>											
Jun 2013	ZAFR	Future	50	9.6809	9.6418	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	50	9.8109	9.7727	0.0000	0.0000	0	0.00		
			100					0.00	0.00	370 436.00	3 193 573 315.00
	<b>Total</b>		<b>100</b>					<b>0.00</b>	<b>0.00</b>	370 436.00	3 193 573 315.00
<b>Future</b>											
Jun 2013	ZAGB	Future	17,571	14.0891	14.0294	14.1360	14.1360	60	848,160.00		
Sep 2013	ZAGB	Future	2,245	14.2561	14.1979	0.0000	0.0000	0	0.00		
Dec 2013	ZAGB	Future	1,710	14.4127	14.3551	0.0000	0.0000	0	0.00		
			21,526					60.00	848,160.00	2 597 830.00	32 592 814 298.00
<b>Option</b>											
Jun 2013	ZAGB	12.00 Put	699	0.5946	0.7107	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	10.9296	12.0108	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	603.0257	658.3916	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	25.5482	25.1565	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	11.4071	11.8469	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
	<b>Total</b>		<b>23,524</b>					<b>60.00</b>	<b>848,160.00</b>	2 989 201.00	32 719 658 983.05
<b>Future</b>											
Jun 2013	ZAJY	Future	16,563	0.0917	0.0917	0.0000	0.0000	0	0.00		
Sep 2013	ZAJY	Future	457	0.0928	0.0929	0.0000	0.0000	0	0.00		
			17,020					0.00	0.00	413 583.00	4 230 387 634.40
	<b>Total</b>		<b>17,020</b>					<b>0.00</b>	<b>0.00</b>	413 583.00	4 230 387 634.40
<b>Future</b>											
Jun 2013	ZAUM	Future	856	9.0525	9.0713	9.1015	9.0620	15	13,612,750.00		
Sep 2013	ZAUM	Future	17	9.1645	9.1848	0.0000	0.0000	0	0.00		
Dec 2013	ZAUM	Future	5	9.2685	9.2897	0.0000	0.0000	0	0.00		
			878					15.00	13,612,750.00	35 512.00	29 252 074 220.00
	<b>Total</b>		<b>878</b>					<b>15.00</b>	<b>13,612,750.00</b>	36 665.00	29 283 815 431.88
<b>Future</b>											

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Jun 2013	ZAUS	Future	501,702	9.0525	9.0713	9.1300	9.0622	26,957	244,813,071.60		
Sep 2013	ZAUS	Future	60,136	9.1645	9.1848	9.2191	9.1850	1,096	10,093,301.80		
Dec 2013	ZAUS	Future	22,797	9.2685	9.2897	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	Future	1,504	9.3791	9.4010	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,230	9.4618	9.4822	0.0000	0.0000	0	0.00		
			<u>589,369</u>					<u>28,053.00</u>	<u>254,906,373.40</u>	<u>37 503 172.00</u>	<u>306 443 739 702.80</u>

Option

Jun 2013	ZAUS	8.50 Put	1,000	8.2880	7.7089	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	14.2123	13.2933	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	23.4249	21.8971	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	26.3526	24.6353	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	34.9462	32.6824	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	45.5645	42.6503	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	58.4529	54.7815	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	165.2008	177.4944	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	112.7008	106.1944	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.03 Call	1,000	149.0782	160.7265	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.04 Call	14,000	143.9349	155.3655	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	2,649	118.1098	128.2439	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	100.0173	109.1054	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	197.5173	187.8054	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	90.3652	98.8479	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	9,601	84.3998	92.4893	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	88,101	71.0085	78.1622	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	268.5085	256.8622	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	63.9403	70.5651	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	307.0967	294.5844	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	41.7553	46.5402	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	29.1371	32.7208	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	476.6371	461.4208	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,300	15.4226	17.5061	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	9.8573	11.2591	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	8.7899	10.0542	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	39,000	6.0077	7.2368	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	2.0034	3.2882	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	95.4455	93.4998	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	110.1236	105.6210	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	200	205.2335	199.2462	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	273.8154	285.1917	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	372.1877	362.2900	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	204.4643	213.9453	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	108.2536	113.8529	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	101.2607	106.5416	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	10.20	Call	500	69.1882	72.8221	0.0000	0.0000	0	0.00	
Sep 2013	ZAUS	10.32	Call	200	60.0204	63.1774	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	8.00	Put	100	37.5694	36.2529	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	8.75	Put	750	161.1186	157.7619	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.00	Put	750	259.7875	252.4892	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.20	Call	100	429.8354	442.8214	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.69	Call	750	262.6397	271.8357	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.70	Put	400	691.5679	679.5033	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.80	Put	400	767.8453	754.9053	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.27	Call	750	154.0459	159.8800	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.30	Call	400	150.0848	155.7902	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	11.00	Call	100	86.0915	89.5947	0.0000	0.0000	0	0.00	
Mar 2014	ZAUS	9.25	Put	200	431.7193	423.7704	0.0000	0.0000	0	0.00	
Mar 2014	ZAUS	10.50	Call	200	225.5631	232.8158	0.0000	0.0000	0	0.00	
Dec 2014	ZAUS	8.00	Call	200	1702.9617	1721.3102	0.0000	0.0000	0	0.00	
				<u>530,598</u>				<u>0.00</u>	<u>0.00</u>	<u>5 019 841.00</u>	<u>1 888 418 782.12</u>
	<b>Total</b>			<b>1,119,967</b>				<b>28,053.00</b>	<b>254,906,373.40</b>	<b>42 523 013.00</b>	<b>308 332 158 484.93</b>

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<b>Grand Total</b>	<b>1,731,347</b>						<b>75,003.00</b>	<b>444 797 168.10</b>	<b>61,748,162</b>	<b>465,147,583,712.72</b>
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