



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 10-May-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Future											
	Jun 2013 CACV	Future	5,000	0.1760	0.1206	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>
		Total	5,000					0.00	0.00	5 000.00	495 000.00
Future											
	Jun 2013 CACZ	Future	5,000	75.0811	50.0046	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>
		Total	5,000					0.00	0.00	5 016.00	475 925.62
Future											
	Jun 2013 CADE	Future	100	(7424.7450)	(8618.9307)	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>
		Total	100					0.00	0.00	200.00	47 000.00
Future											
	Jun 2013 CADF	Future	100	(8854.2483)	(9142.6860)	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>
		Total	100					0.00	0.00	200.00	61 000.00
Future											
	Jun 2013 CADG	Future	2,500	4.4972	3.5854	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>
		Total	2,500					0.00	0.00	12 559.00	510 366.68
Future											
	Jun 2013 CADH	Future	25,000	265.1537	336.7231	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>
		Total	25,000					0.00	0.00	25 000.00	209 925.00
Future											
	Jun 2013 CADM	Future	2,500	139.6794	93.9505	0.0000	0.0000	0	0.00		

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			2,500					0.00	0.00	2 506.00	279 149.73
		Total	2,500					0.00	0.00	2 506.00	279 149.73
Future											
	May 2013	DANZ	Future	15,000	7.5390	7.5894	0.0000	0.0000	14,000	105,844,200.00	
				15,000							
								14,000.00	105,844,200.00	503 120.00	3 724 364 902.00
Option											
	May 2013	DANZ	7.55 Call	10,000	39.2341	67.9947	0.0000	0.0000	0	0.00	
	May 2013	DANZ	7.62 Put	10,000	99.6100	60.9946	0.0000	0.0000	0	0.00	
				20,000							
		Total	35,000					14,000.00	105,844,200.00	821 120.00	3 739 959 900.74
Future											
	May 2013	DAUS	Future	5,000	9.1094	8.9915	0.0000	0.0000	5,000	45,428,500.00	
	May 2013	DAUS	Future	5,000	9.1280	9.0109	0.0000	0.0000	25,000	227,765,000.00	
	Jun 2013	DAUS	Future	20,000	9.1536	9.0359	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	Future	39,000	9.2029	9.0844	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	9.4544	9.3313	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.4771	9.3534	0.0000	0.0000	0	0.00	
				74,500							
								30,000.00	273,193,500.00	1 476 838.00	13 271 296 605.90
Option											
	May 2013	DAUS	9.07 Put	10,000	20.5218	0.0000	0.0000	0.0000	10,000	355,000.00	
	May 2013	DAUS	9.05 Put	10,000	21.2136	84.2068	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.00 Call	25,000	129.4726	0.0000	0.0000	0.0000	25,000	1,474,000.00	
	May 2013	DAUS	8.25 Put	7,500	0.2986	0.5026	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.60 Call	7,500	6.4916	3.7908	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.98 Put	10,000	43.4419	86.1351	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.00 Put	20,000	49.1322	95.3055	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.00 Put	20,000	79.7497	128.7554	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.25 Put	7,500	2.2760	4.0339	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.60 Call	7,500	40.6335	30.3605	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.20 Put	1,400	204.1966	278.3795	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.80 Call	2,800	51.7546	41.6514	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	8.25 Put	7,500	7.9461	11.5538	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.60 Call	7,500	86.8131	68.5201	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	8.25 Put	7,500	16.1192	21.8918	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.24 Put	2,200	258.9426	332.1313	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.60 Call	7,500	137.1963	112.9114	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.84 Call	4,400	92.4419	77.5289	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.28 Put	1,200	303.7388	377.1334	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.88 Call	2,400	124.7238	106.5693	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	8.25 Put	7,500	26.2768	33.2044	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.60 Call	7,500	189.2448	159.7812	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Oct 2013	DAUS	9.47 Put	3,000	439.4616	521.2704	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	131.9989	115.2858	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.25 Put	7,500	36.3638	44.8443	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.60 Call	7,500	240.2217	207.0707	0.0000	0.0000	0	0.00		
			<u>208,400</u>					<u>35,000.00</u>	<u>1,829,000.00</u>	<u>2 176 890.00</u>	<u>103 011 840.43</u>
		Total	282,900					65,000.00	275,022,500.00	3 653 728.00	13 374 308 446.33
Future											
Jun 2013	ZAAD	Future	14,580	9.1218	9.1745	9.1288	9.0995	1,005	9,153,852.60		
Sep 2013	ZAAD	Future	6,962	9.1748	9.2284	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	2,074	9.2243	9.2800	9.2487	9.2487	50	462,435.00		
Mar 2014	ZAAD	Future	2,140	9.2761	9.3333	0.0000	0.0000	0	0.00		
			<u>25,756</u>					<u>1,055.00</u>	<u>9,616,287.60</u>	<u>1 837 625.00</u>	<u>13 413 931 004.10</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	44.1095	39.3083	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	76.4881	59.9957	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	149.6678	170.8194	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	28.9969	33.6646	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	78.6421	76.0050	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	160.0267	175.8034	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	48.6534	50.2608	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>
		Total	26,860					1,055.00	9,616,287.60	1 838 929.00	13 414 108 554.10
Future											
Jun 2013	ZACA	Future	49	9.0339	8.9985	9.0550	9.0550	25	226,375.00		
			<u>49</u>					<u>25.00</u>	<u>226,375.00</u>	<u>25 933.00</u>	<u>193 705 205.60</u>
		Total	49					25.00	226,375.00	25 933.00	193 705 205.60
Future											
Jun 2013	ZAEU	Future	72,488	11.8684	11.8270	11.8710	11.8356	1,034	12,273,691.60		
Sep 2013	ZAEU	Future	20,056	12.0217	11.9794	12.0250	12.0200	560	6,731,500.00		
Dec 2013	ZAEU	Future	685	12.1653	12.1227	0.0000	0.0000	0	0.00		
			<u>93,229</u>					<u>1,594.00</u>	<u>19,005,191.60</u>	<u>3 150 774.00</u>	<u>35 013 889 804.60</u>
Option											
Jun 2013	ZAEU	11.40 Put	28,800	23.7354	29.3807	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	260.8316	235.9188	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	92.4316	108.9188	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	132.2263	153.1775	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	313.7612	345.6912	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	59.0041	52.0704	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	20.3571	18.0711	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	12.8759	11.6640	0.0000	0.0000	0	0.00		

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Jun 2013	ZAEU	12.75 Call	17,000	8.4172	7.8054	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	137.8001	0.0000	0.0000	0.0000	400	56,400.00		
Sep 2013	ZAEU	11.55 Put	500	153.0483	165.4932	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	341.5410	0.0000	0.0000	0.0000	400	123,600.00		
Sep 2013	ZAEU	12.10 Call	500	321.0634	303.8423	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	494.2726	522.2385	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	234.1610	221.5797	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	124.3817	118.0989	0.0000	0.0000	0	0.00		
			<u>134,400</u>					<u>800.00</u>	<u>180,000.00</u>	<u>791 417.00</u>	<u>174 477 581.46</u>
	Total		227,629					2,394.00	19,185,191.60	3 942 191.00	35 188 367 386.06
Future											
Jun 2013	ZAFR	Future	50	9.5596	9.5993	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	50	9.6865	9.7267	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>370 436.00</u>	<u>3 193 573 315.00</u>
	Total		100					0.00	0.00	370 436.00	3 193 573 315.00
Future											
Jun 2013	ZAGB	Future	19,421	14.0456	13.9947	13.9992	13.9992	25	349,980.00		
Sep 2013	ZAGB	Future	3,245	14.2110	14.1588	0.0000	0.0000	0	0.00		
Dec 2013	ZAGB	Future	1,710	14.3660	14.3123	0.0000	0.0000	0	0.00		
			<u>24,376</u>					<u>25.00</u>	<u>349,980.00</u>	<u>2 600 731.00</u>	<u>32 633 771 713.00</u>
Option											
Jun 2013	ZAGB	12.00 Put	699	0.6469	0.6793	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	10.8039	11.7947	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	635.9657	685.3266	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	20.0211	20.6854	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	8.4545	8.5510	0.0000	0.0000	0	0.00		
			<u>1,998</u>					<u>0.00</u>	<u>0.00</u>	<u>391 371.00</u>	<u>126 844 685.05</u>
	Total		26,374					25.00	349,980.00	2 992 102.00	32 760 616 398.05
Future											
Jun 2013	ZAJY	Future	16,568	0.0899	0.0909	0.0000	0.0000	0	0.00		
Sep 2013	ZAJY	Future	457	0.0911	0.0921	0.0000	0.0000	0	0.00		
			<u>17,025</u>					<u>0.00</u>	<u>0.00</u>	<u>413 588.00</u>	<u>4 230 433 644.40</u>
	Total		17,025					0.00	0.00	413 588.00	4 230 433 644.40
Future											
Jun 2013	ZAUM	Future	846	9.1464	9.0288	9.1500	9.1120	42	38,311,750.00		
Sep 2013	ZAUM	Future	10	9.2590	9.1394	9.2215	9.2215	5	4,610,750.00		
Dec 2013	ZAUM	Future	5	9.3636	9.2420	0.0000	0.0000	0	0.00		
			<u>861</u>					<u>47.00</u>	<u>42,922,500.00</u>	<u>35 604.00</u>	<u>29 335 899 270.00</u>
	Total		861					47.00	42,922,500.00	36 757.00	29 367 640 481.88

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Future											
Jun 2013	ZAUS	Future	492,120	9.1464	9.0288	9.1600	9.0905	27,153	247,779,187.80		
Sep 2013	ZAUS	Future	60,457	9.2590	9.1394	9.2500	9.2159	380	3,509,989.30		
Dec 2013	ZAUS	Future	22,397	9.3636	9.2420	9.3300	9.3088	855	7,962,652.50		
Mar 2014	ZAUS	Future	1,504	9.4747	9.3511	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,230	9.5593	9.4337	0.0000	0.0000	0	0.00		
			<u>579,708</u>					<u>28,388.00</u>	<u>259,251,829.60</u>	<u>37 545 452.00</u>	<u>306 828 973 270.40</u>
Option											
Jun 2013	ZAUS	8.50 Put	1,000	4.4782	8.7682	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	7.9518	15.2418	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	12.4027	25.2394	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	13.8316	28.4160	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	18.9801	37.7283	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	25.6063	49.2128	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	33.9769	63.1123	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	218.6029	149.9487	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	72.2029	121.1487	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.03 Call	1,000	199.0010	134.6822	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.04 Call	14,000	192.6904	129.8274	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	2,649	157.2520	105.6600	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	130.9703	88.8889	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	134.5703	210.0889	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	118.2596	79.9983	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	9,601	110.3647	74.5245	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	88,101	92.5452	62.3025	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	196.1452	283.5025	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	83.0907	55.8897	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	230.8685	323.1652	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	53.2908	35.9772	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	36.3664	24.8277	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	389.9664	496.0277	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,300	17.4762	12.9738	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	10.6516	8.2378	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	9.3793	7.3357	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	39,000	6.6847	4.9555	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	2.3507	1.5631	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	76.6331	100.8229	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	86.7883	116.1527	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	200	164.9817	214.8585	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	314.1674	261.2574	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	310.7387	385.9918	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	232.5725	194.3405	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	9.85 Call	200	120.0841	102.1058	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	111.9928	95.4333	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	74.7559	64.9591	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	64.3622	56.2948	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	32.5912	39.0644	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	136.7294	167.7958	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	218.4688	269.3180	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	474.2678	415.1478	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	286.6552	252.5611	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	620.1774	708.0686	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	693.0369	785.0426	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	165.0350	147.3833	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	160.6547	143.5658	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	90.0328	82.0784	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	379.9748	444.4272	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	237.5509	217.7548	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1788.8440	1680.1059	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>
	Total		1,110,306					28,388.00	259,251,829.60	42 565 293.00	308 717 392 052.53

Grand Total	1,767,304					110,934.00	712 418 863.80	61,960,934	466,934,025,604.52
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