



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 15-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	0.2736	0.2327	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	137.0540	103.9662	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	(6327.0293)	(6956.2812)	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	(7898.0361)	(7831.9007)	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	6.5309	4.4488	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	149.9623	203.6853	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	235.8544	188.6578	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	0	7.6259	7.5735	0.0000	0.0000	31,000	235,587,600.00	
				0					31,000.00	235,587,600.00	540 120.00
		Total	0					31,000.00	235,587,600.00	868 120.00	4 020 766 600.74
Future											
	May 2013	DAUS	Future	25,000	9.2867	9.2063	0.0000	0.0000	0	0.00	
	May 2013	DAUS	Future	100,000	9.2867	9.2062	0.0000	0.0000	0	0.00	
	May 2013	DAUS	Future	3,000	9.2993	9.2202	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	Future	39,000	9.3792	9.2992	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	9.6358	9.5532	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.6588	9.5759	0.0000	0.0000	0	0.00	
				172,500					0.00	0.00	1 634 838.00
Option											
	May 2013	DAUS	9.00 Call	25,000	286.7862	207.4271	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.09 Call	100,000	198.5685	126.7750	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.16 Put	10,000	14.8186	34.6330	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.21 Put	10,000	24.7517	54.7780	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.25 Put	7,500	0.0469	0.0879	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.19 Put	11,000	42.0471	69.4425	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.60 Call	7,500	13.4764	8.2287	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.98 Put	10,000	9.4443	18.4264	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.00 Put	20,000	11.2272	21.4499	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.00 Put	20,000	33.5753	48.0918	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.25 Put	7,500	0.8475	1.1469	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.60 Call	7,500	69.2368	52.5714	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.20 Put	1,400	123.7682	154.2594	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.80 Call	2,800	74.9119	61.6851	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	8.25 Put	7,500	4.1155	4.9693	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.60 Call	7,500	127.8944	105.0736	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	8.25 Put	7,500	9.2341	10.9748	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.24 Put	2,200	173.4421	205.7083	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.60 Call	7,500	186.5058	159.6012	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.84 Call	4,400	123.8409	106.3571	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.28 Put	1,200	215.2984	250.3239	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.88 Call	2,400	161.1936	141.6046	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	8.25 Put	7,500	16.5309	19.3725	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.60 Call	7,500	246.0575	216.2774	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	9.47 Put	3,000	332.6308	376.6855	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	10.07 Call	6,000	165.5506	147.8337	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	8.25 Put	7,500	25.4737	28.6153	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.60 Call	7,500	302.4973	270.4830	0.0000	0.0000	0	0.00		
			<u>319,400</u>					<u>0.00</u>	<u>0.00</u>	<u>2 307 890.00</u>	<u>113 263 830.43</u>
		Total	491,900					0.00	0.00	3 942 728.00	14 826 735 936.33
Future											
Jun 2013	ZAAD	Future	15,385	9.2019	9.1463	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	Future	6,962	9.2505	9.1972	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	2,124	9.3008	9.2479	9.3351	9.3351	50	466,755.00		
Mar 2014	ZAAD	Future	2,140	9.3533	9.3007	0.0000	0.0000	0	0.00		
			<u>26,611</u>					<u>50.00</u>	<u>466,755.00</u>	<u>1 839 715.00</u>	<u>13 433 004 887.10</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	36.0816	40.4945	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	56.1103	65.9996	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	171.0312	151.2074	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	32.1526	29.3281	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	54.0865	0.0000	0.0000	0.0000	201	8,643.00		
Dec 2013	ZAAD	8.60 Put	100	71.3596	76.6100	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	278.6298	0.0000	0.0000	0.0000	201	62,913.00		
Dec 2013	ZAAD	9.60 Call	100	174.9187	161.9068	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	60.1965	0.0000	0.0000	0.0000	201	10,251.00		
Dec 2013	ZAAD	10.60 Call	100	49.4392	47.6292	0.0000	0.0000	0	0.00		
			<u>1,707</u>					<u>603.00</u>	<u>81,807.00</u>	<u>1 907.00</u>	<u>259 357.00</u>
		Total	28,318					653.00	548,562.00	1 841 622.00	13 433 264 244.10
Future											
Jun 2013	ZACA	Future	49	9.1528	9.0930	0.0000	0.0000	0	0.00		
			<u>49</u>					<u>0.00</u>	<u>0.00</u>	<u>25 933.00</u>	<u>193 705 205.60</u>
		Total	49					0.00	0.00	25 933.00	193 705 205.60
Future											
Jun 2013	ZAEU	Future	72,588	11.9886	11.9946	12.0070	11.9890	1,120	13,438,570.00		
Sep 2013	ZAEU	Future	20,556	12.1460	12.1512	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	665	12.2924	12.2964	12.3300	12.3300	20	246,600.00		
			<u>93,809</u>					<u>1,140.00</u>	<u>13,685,170.00</u>	<u>3 154 088.00</u>	<u>35 053 610 222.10</u>
Option											
Jun 2013	ZAEU	11.40 Put	28,800	10.1146	8.8897	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	341.5702	343.8805	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	52.9702	49.2805	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	81.6133	76.9662	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	226.5282	219.9835	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	83.2570	82.5903	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	28.1857	27.7252	0.0000	0.0000	0	0.00		

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Jun 2013	ZAEU	12.63 Call	17,000	17.1009	16.7626	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	11.1160	10.8141	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	104.5096	98.8071	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	116.4703	110.5819	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	402.8566	400.6268	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	378.2533	375.9800	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	417.3711	409.9321	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	276.1894	274.0679	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	144.1746	143.0339	0.0000	0.0000	0	0.00		
			<u>134,400</u>					0.00	0.00	791 417.00	174 477 581.46
	Total		228,209					1,140.00	13,685,170.00	3 945 505.00	35 228 087 803.56
Future											
Jun 2013	ZAFR	Future	50	9.6352	9.6537	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	50	9.7655	9.7838	0.0000	0.0000	0	0.00		
			<u>100</u>					0.00	0.00	370 436.00	3 193 573 315.00
	Total		100					0.00	0.00	370 436.00	3 193 573 315.00
Future											
Jun 2013	ZAGB	Future	18,177	14.1848	14.0905	14.2094	14.1750	26	368,884.40		
Sep 2013	ZAGB	Future	3,245	14.3531	14.2573	0.0000	0.0000	0	0.00		
Dec 2013	ZAGB	Future	1,710	14.5103	14.4131	14.5000	14.5000	25	362,500.00		
			<u>23,132</u>					51.00	731,384.40	2 602 067.00	32 652 604 691.40
Option											
Jun 2013	ZAGB	12.00 Put	699	0.3141	0.0155	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	5.3564	6.5875	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	506.6890	592.1251	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	24.2195	20.0962	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	8.3907	6.8501	0.0000	0.0000	0	0.00		
			<u>1,998</u>					0.00	0.00	391 371.00	126 844 685.05
	Total		25,130					51.00	731,384.40	2 993 438.00	32 779 449 376.45
Future											
Jun 2013	ZAJY	Future	16,578	0.0911	0.0906	0.0912	0.0912	5	45,580.50		
Sep 2013	ZAJY	Future	482	0.0923	0.0918	0.0922	0.0922	25	230,400.00		
			<u>17,060</u>					30.00	275,980.50	413 623.00	4 230 755 638.90
	Total		17,060					30.00	275,980.50	413 623.00	4 230 755 638.90
Future											
Jun 2013	ZAUM	Future	875	9.3207	9.2414	9.3550	9.3080	20	18,686,000.00		
Sep 2013	ZAUM	Future	10	9.4366	9.3560	0.0000	0.0000	0	0.00		
Dec 2013	ZAUM	Future	5	9.5434	9.4617	0.0000	0.0000	0	0.00		
			<u>890</u>					20.00	18,686,000.00	35 733.00	29 454 744 720.00

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Total			890					20.00	18,686,000.00	36 886.00	29 486 485 931.88
Future											
Jun 2013	ZAUS	Future	515,746	9.3207	9.2414	9.3630	9.2829	86,305	802,977,582.90		
Sep 2013	ZAUS	Future	65,681	9.4366	9.3560	9.4700	9.3958	5,953	56,161,936.50		
Dec 2013	ZAUS	Future	20,979	9.5434	9.4617	9.5638	9.5067	2,950	28,138,158.00		
Mar 2014	ZAUS	Future	1,504	9.6564	9.5735	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,230	9.7454	9.6595	0.0000	0.0000	0	0.00		
			607,140					95,208.00	887,277,677.40	37 717 921.00	308 427 429 734.10
Option											
Jun 2013	ZAUS	8.50 Put	1,000	1.3493	1.9018	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	2.4855	3.5634	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	4.0130	5.8119	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	4.5168	6.5544	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	6.0531	8.8190	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	8.0760	11.7964	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	10.7243	16.5914	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	348.3260	282.5574	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	27.6260	41.1574	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.03 Call	1,000	323.4788	259.7852	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.04 Call	14,000	315.3559	252.3948	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	2,649	268.4585	210.2894	0.0000	0.0000	2,649	654,303.00		
Jun 2013	ZAUS	9.15 Call	25,000	232.0175	178.3159	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	61.3175	86.9159	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	211.4158	160.5651	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	9,601	198.2368	149.3445	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	88,101	167.3120	123.4645	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	96.6120	132.0645	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	150.1910	111.0351	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	118.6864	161.9450	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	98.0483	71.4060	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	67.5647	48.6443	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	246.8647	307.2443	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,300	30.7323	22.0660	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	17.5586	13.0836	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	15.2664	11.4373	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	39,000	10.4940	7.9948	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	4.7588	3.4772	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	48.4822	57.8289	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	55.4274	66.0141	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	63.1785	0.0000	0.0000	0.0000	100	5,200.00		
Sep 2013	ZAUS	9.00 Put	200	105.8610	127.2354	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	412.0681	362.5039	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	9.30 Put	200	218.9112	254.9948	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	340	304.7288	266.9706	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	168.6280	0.0000	0.0000	0.0000	100	16,000.00		
Sep 2013	ZAUS	9.85 Call	200	156.5174	136.8253	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	145.7590	127.4620	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	96.1304	84.4261	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	81.9183	72.1796	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	23.6905	26.4276	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	98.2885	112.3434	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	158.0560	179.3683	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	574.8918	524.7950	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	349.2006	317.4039	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	502.3143	552.5206	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	569.3758	622.4765	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	198.8817	181.4339	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	193.4736	176.5460	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	106.4197	97.8775	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	298.0351	333.5544	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	275.8012	257.2495	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1949.1237	1874.8049	0.0000	0.0000	0	0.00		
				<u>530,938</u>				<u>2,849.00</u>	<u>675,503.00</u>	<u>5 022 830.00</u>	<u>1 889 130 825.12</u>
		Total		1,138,078				98,057.00	887,953,180.40	42 740 751.00	310 316 560 559.23

Grand Total	1,969,934							130,951.00	1 157 467 877.30	62,479,899	470,463,304,831.62
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