



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 05-April-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	0.1519	0.1709	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	86.8374	102.6450	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>
			Total	5,000					0.00	0.00	5 000.00	475 000.00
Future												
	Apr 2013	CADB	Future	50,000	0.0706	0.0365	0.0000	0.0000	0	0.00		
				<u>50,000</u>					<u>0.00</u>	<u>0.00</u>	<u>50 000.00</u>	<u>2 250 000.00</u>
			Total	50,000					0.00	0.00	50 000.00	2 250 000.00
Future												
	Jun 2013	CADE	Future	100	(1944.7408)	(142.9705)	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	(3230.9938)	(2967.8858)	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	7,500	29.6360	36.6835	0.0000	0.0000	0	0.00		
				<u>7,500</u>					<u>0.00</u>	<u>0.00</u>	<u>7 500.00</u>	<u>400 000.00</u>
			Total	7,500					0.00	0.00	7 500.00	400 000.00
Future												
	Jun 2013	CADH	Future	25,000	188.7514	138.5832	0.0000	0.0000	0	0.00		

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			25,000					0.00	0.00	25 000.00	209 925.00
	Total		25,000					0.00	0.00	25 000.00	209 925.00

Future

Apr 2013	DAUS	Future	10,000	9.1018	9.2000	0.0000	0.0000	10,000	91,164,000.00		
Apr 2013	DAUS	Future	3,036	9.1105	9.1895	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	Future	36,000	9.2405	9.3207	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	9.5057	9.5881	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	9.5297	9.6124	0.0000	0.0000	0	0.00		
			54,536					10,000.00	91,164,000.00	854 146.00	7 624 687 407.50

Option

Apr 2013	DAUS	9.15 Put	10,000	70.8442	0.0000	0.0000	0.0000	10,000	390,000.00		
Apr 2013	DAUS	9.20 Put	10,000	131.1449	84.9144	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.16 Put	10,000	109.1158	0.0000	0.0000	0.0000	10,000	770,000.00		
Apr 2013	DAUS	8.20 Put	5,800	0.2622	0.2288	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.51 Call	5,800	15.3292	25.9460	0.0000	0.0000	0	0.00		
May 2013	DAUS	8.20 Put	7,500	2.4907	2.2040	0.0000	0.0000	0	0.00		
May 2013	DAUS	9.51 Call	7,500	62.7511	82.8265	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	8.20 Put	7,500	6.8364	6.1171	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.51 Call	7,500	113.8962	139.8931	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	238.9096	205.7141	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	100.8983	119.6973	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.20 Put	7,500	13.5729	12.1716	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.51 Call	7,500	168.0838	198.2404	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.20 Put	7,500	21.0277	18.9256	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	285.7111	251.1462	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.51 Call	7,500	220.2693	253.2803	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	142.6956	164.6478	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	322.9266	287.5288	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	173.2114	196.8456	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.20 Put	7,500	29.1158	26.6880	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.51 Call	7,500	271.1746	306.2861	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	454.3425	411.9644	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	177.7364	199.6901	0.0000	0.0000	0	0.00		
			140,000					20,000.00	1,160,000.00	1 623 890.00	84 451 924.93
	Total		194,536					30,000.00	92,324,000.00	2 478 036.00	7 709 139 332.43

Future

Jun 2013	ZAAD	Future	16,197	9.4830	9.5883	9.5922	9.4525	1,329	12,692,332.50		
Sep 2013	ZAAD	Future	7,872	9.5373	9.6422	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	2,222	9.5869	9.6921	0.0000	0.0000	0	0.00		
			26,291					1,329.00	12,692,332.50	1 797 933.00	13 043 193 868.90

Option

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Sep 2013	ZAAD	8.50 Put	201	15.1754	13.2669	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	35.6762	26.9334	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	385.7857	458.3234	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	74.1333	89.6158	0.0000	0.0000	0	0.00		
			804					0.00	0.00	1 004.00	171 850.00
		Total	27,095					1,329.00	12,692,332.50	1 798 937.00	13 043 365 718.90
Future											
Jun 2013	ZACA	Future	25	8.9836	9.1154	0.0000	0.0000	0	0.00		
			25					0.00	0.00	25 803.00	192 536 534.20
		Total	25					0.00	0.00	25 803.00	192 536 534.20
Future											
Jun 2013	ZAEU	Future	68,757	11.9701	11.9170	11.9900	11.9580	9,177	109,748,471.00		
Sep 2013	ZAEU	Future	18,576	12.1313	12.0780	12.1470	12.1470	750	9,110,250.00		
Dec 2013	ZAEU	Future	1,460	12.2846	12.2316	0.0000	0.0000	0	0.00		
			88,793					9,927.00	118,858,721.00	3 086 771.00	34 249 391 954.40
Option											
Jun 2013	ZAEU	11.40 Put	300	49.7138	64.8258	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	164.7329	194.5620	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	91.8629	87.2486	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	494.1249	531.5365	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	340.0771	325.6880	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	208.4396	200.4514	0.0000	0.0000	0	0.00		
			2,100					0.00	0.00	624 468.00	158 733 905.40
		Total	90,893					9,927.00	118,858,721.00	3 711 239.00	34 408 125 859.80
Future											
Jun 2013	ZAFR	Future	50	9.8482	9.7934	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	75	9.9864	9.9313	0.0000	0.0000	0	0.00		
			125					0.00	0.00	370 361.00	3 192 825 402.50
		Total	125					0.00	0.00	370 361.00	3 192 825 402.50
Future											
Jun 2013	ZAGB	Future	19,525	14.0940	14.0544	14.0800	14.0570	11,264	158,510,563.90		
Sep 2013	ZAGB	Future	2,954	14.2677	14.2278	14.2476	14.2476	500	7,123,800.00		
Dec 2013	ZAGB	Future	988	14.4332	14.3936	0.0000	0.0000	0	0.00		
			23,467					11,764.00	165,634,363.90	2 575 756.00	32 283 807 425.20
Option											
Jun 2013	ZAGB	12.00 Put	699	6.2912	6.9846	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	28.7731	30.9828	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	670.5724	703.0318	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	87.8498	82.5757	0.0000	0.0000	0	0.00		

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Jun 2013	ZAGB	15.30 Call	200	37.6274	34.7812	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
		Total	25,465					11,764.00	165,634,363.90	2 967 127.00	32 410 652 110.25
Future											
Jun 2013	ZAJY	Future	16,543	0.0946	0.0963	0.0955	0.0955	25	238,630.00		
Sep 2013	ZAJY	Future	1,252	0.0958	0.0976	0.0000	0.0000	25	243,500.00		
			17,795					50.00	482,130.00	407 439.00	4 171 586 750.40
		Total	17,795					50.00	482,130.00	407 439.00	4 171 586 750.40
Future											
Jun 2013	ZAUM	Future	1,194	9.1820	9.2618	9.2481	9.2000	46	42,797,100.00		
Sep 2013	ZAUM	Future	12	9.2990	9.3796	0.0000	0.0000	0	0.00		
			1,206					46.00	42,797,100.00	34 848.00	28 646 580 520.00
		Total	1,206					46.00	42,797,100.00	36 001.00	28 678 321 731.88
Future											
Jun 2013	ZAUS	Future	601,672	9.1820	9.2618	9.2635	9.1827	44,480	410,955,248.90		
Sep 2013	ZAUS	Future	57,782	9.2990	9.3796	9.3542	9.3400	2,600	24,285,420.00		
Dec 2013	ZAUS	Future	26,471	9.4089	9.4904	9.4722	9.4722	470	4,451,934.00		
Mar 2014	ZAUS	Future	1,900	9.5272	9.6098	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,220	9.5881	9.6700	0.0000	0.0000	0	0.00		
			691,045					47,550.00	439,692,602.90	36 695 995.00	299 053 917 281.80
Option											
Jun 2013	ZAUS	8.50 Put	1,000	16.1742	13.3802	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	23.9893	19.7674	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	32.5060	26.7262	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	20,201	35.0122	28.7756	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	42.0328	34.5199	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	52.2988	41.2457	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	64.2832	50.9106	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	2,500	293.6129	351.7315	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	37,300	111.6129	89.9315	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	20,000	235.3491	287.0297	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	209.3619	257.6563	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	177.3619	145.8563	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	194.7696	241.0042	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	185.4531	230.3085	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	93,101	166.0393	204.9865	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	234.0393	193.1865	0.0000	0.0000	200	36,600.00		
Jun 2013	ZAUS	9.28 Call	100	155.3137	192.2756	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	266.5289	222.3969	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.35 Call	1,000	132.7797	165.3243	0.0000	0.0000	0	0.00		

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Jun 2013	ZAUS	9.40 Call	300	118.6541	148.2500	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	94.7168	118.9792	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	412.7168	357.1792	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,300	61.0166	76.4571	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	45.1191	56.4182	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	41.7367	52.1337	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	39,000	33.8839	42.1654	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	21.6802	26.7901	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	101.6519	89.2078	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	200	182.6985	158.7127	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	330.7670	294.1911	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	291.6292	330.3985	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	169.5983	193.3747	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	160.1405	182.6716	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	114.9422	131.2544	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	101.3402	115.6888	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	34.4786	31.9480	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	145.7862	131.0370	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	229.0859	205.8858	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	532.4019	581.8243	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	342.1669	376.7290	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	210.2950	231.7568	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	122.3453	134.5101	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	387.1305	355.5962	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	286.6579	309.9409	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1824.4348	1901.5439	0.0000	0.0000	0	0.00		
			<u>439,348</u>					<u>200.00</u>	<u>36,600.00</u>	<u>4 787 813.00</u>	<u>1 851 941 537.27</u>
	Total		1,130,393					47,750.00	439,729,202.90	41 483 808.00	300 905 858 819.07

Grand Total	1,580,233							100,866.00	872 517 850.30	58,654,087	450,146,493,808.23
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