



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 09-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	0.1041	0.1311	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	5 000.00	495 000.00
		Total	5,000					0.00	0.00	5 000.00	495 000.00
Future	Jun 2013 CACZ	Future	5,000	54.2475	71.4781	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	5 000.00	475 000.00
		Total	5,000					0.00	0.00	5 000.00	475 000.00
Future	Apr 2013 CADB	Future	0	0.2257	0.1223	0.0000	0.0000	50,000	11,285,000.00		
			0					50,000.00	11,285,000.00	150 000.00	17 085 000.00
		Total	0					50,000.00	11,285,000.00	150 000.00	17 085 000.00
Future	Jun 2013 CADE	Future	100	(4749.3680)	(3495.7840)	0.0000	0.0000	0	0.00		
			100					0.00	0.00	200.00	47 000.00
		Total	100					0.00	0.00	200.00	47 000.00
Future	Jun 2013 CADF	Future	100	(4947.5165)	(3491.2603)	0.0000	0.0000	0	0.00		
			100					0.00	0.00	200.00	61 000.00
		Total	100					0.00	0.00	200.00	61 000.00
Future	Jun 2013 CADG	Future	7,500	16.8845	21.2987	0.0000	0.0000	0	0.00		
			7,500					0.00	0.00	7 500.00	400 000.00
		Total	7,500					0.00	0.00	7 500.00	400 000.00
Future	Jun 2013 CADH	Future	25,000	281.3062	239.8747	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	CADI	Future	45,000	27.1646	35.3500	0.0000	0.0000	45,000	1,611,999.00	
				45,000					45,000.00	1,611,999.00	1 611 999.00
		Total	45,000					45,000.00	1,611,999.00	45 000.00	1 611 999.00
Future											
	Apr 2013	CADJ	Future	10	1595.7970	4250.0000	0.0000	0.0000	10	425,000.00	
				10					10.00	425,000.00	425 000.00
		Total	10					10.00	425,000.00	10.00	425 000.00
Future											
	Apr 2013	CADK	Future	20,000	29.5423	33.1000	0.0000	0.0000	20,000	662,000.00	
				20,000					20,000.00	662,000.00	662 000.00
		Total	20,000					20,000.00	662,000.00	20 000.00	662 000.00
Future											
	Apr 2013	CADL	Future	20	3933.2896	7800.0000	0.0000	0.0000	20	780,000.00	
				20					20.00	780,000.00	780 000.00
		Total	20					20.00	780,000.00	20.00	780 000.00
Future											
	Apr 2013	DAUS	Future	0	8.9593	9.0282	0.0000	0.0000	40,000	357,368,000.00	
	Apr 2013	DAUS	Future	13,036	8.9315	9.0356	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	Future	10,000	8.9339	9.0380	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	Future	36,000	9.0584	9.1644	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	9.3182	9.4273	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.3416	9.4510	0.0000	0.0000	0	0.00	
				64,536					40,000.00	357,368,000.00	914 146.00
Option											
	Apr 2013	DAUS	9.20 Put	10,000	273.7824	181.5651	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.02 Call	5,000	35.8582	80.5553	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.15 Call	10,000	13.5236	33.0656	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.16 Put	10,000	238.6293	152.8489	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	8.20 Put	5,800	0.4254	0.2720	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.51 Call	5,800	3.1985	7.4741	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.20 Put	7,500	4.3006	2.8006	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.51 Call	7,500	32.3882	45.0580	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.20 Put	7,500	11.1877	7.7095	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.51 Call	7,500	70.9422	90.1582	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.20 Put	1,400	338.2857	272.3211	0.0000	0.0000	0	0.00	

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Jul 2013	DAUS	9.80 Call	2,800	68.6270	82.8877	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.20 Put	7,500	20.3159	14.9019	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.51 Call	7,500	115.1373	139.9116	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.20 Put	7,500	29.2795	22.9932	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	384.7123	319.6732	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.51 Call	7,500	160.6206	189.5767	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	103.9510	122.0147	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	423.1662	358.0214	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	130.9979	151.1903	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.20 Put	7,500	39.0851	31.7831	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.51 Call	7,500	206.1973	238.3462	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	566.1439	495.4623	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	138.3085	157.4240	0.0000	0.0000	0	0.00		
			<u>145,000</u>					<u>0.00</u>	<u>0.00</u>	<u>1 708 890.00</u>	<u>86 249 924.93</u>
	Total		209,536					40,000.00	357,368,000.00	2 623 036.00	8 249 882 332.43
Future											
Jun 2013	ZAAD	Future	15,383	9.3899	9.4199	9.4445	9.3975	97	914,448.50		
Sep 2013	ZAAD	Future	8,769	9.4423	9.4733	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	2,222	9.4910	9.5219	9.5185	9.5185	80	761,480.00		
			<u>26,374</u>					<u>177.00</u>	<u>1,675,928.50</u>	<u>1 803 986.00</u>	<u>13 100 422 029.40</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	16.3592	16.4210	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	41.9627	41.4234	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	312.9617	340.4209	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	54.4014	61.9087	0.0000	0.0000	0	0.00		
			<u>804</u>					<u>0.00</u>	<u>0.00</u>	<u>1 004.00</u>	<u>171 850.00</u>
	Total		27,178					177.00	1,675,928.50	1 804 990.00	13 100 593 879.40
Future											
Jun 2013	ZACA	Future	25	8.8469	8.9194	0.0000	0.0000	0	0.00		
			<u>25</u>					<u>0.00</u>	<u>0.00</u>	<u>25 803.00</u>	<u>192 536 534.20</u>
	Total		25					0.00	0.00	25 803.00	192 536 534.20
Future											
Jun 2013	ZAEU	Future	68,185	11.7567	11.8574	11.8641	11.7600	650	7,672,053.00		
Sep 2013	ZAEU	Future	18,276	11.9144	12.0169	11.9680	11.9680	200	2,393,600.00		
Dec 2013	ZAEU	Future	1,440	12.0637	12.1681	0.0000	0.0000	0	0.00		
			<u>87,901</u>					<u>850.00</u>	<u>10,065,653.00</u>	<u>3 089 357.00</u>	<u>34 280 171 771.40</u>
Option											
Jun 2013	ZAEU	11.40 Put	300	86.3510	68.0287	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	252.1723	207.2026	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	51.5089	68.0091	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.25 Put	200	609.2324	553.2773	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	246.1465	288.7095	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	148.7578	174.5952	0.0000	0.0000	0	0.00		
			2,100					0.00	0.00	624 468.00	158 733 905.40
	Total		90,001					850.00	10,065,653.00	3 713 825.00	34 438 905 676.80
Future											
Jun 2013	ZAFR	Future	50	9.6433	9.7467	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	50	9.7789	9.8837	0.0000	0.0000	0	0.00		
			100					0.00	0.00	370 386.00	3 193 072 902.50
	Total		100					0.00	0.00	370 386.00	3 193 072 902.50
Future											
Jun 2013	ZAGB	Future	18,386	13.7558	13.9122	13.8545	13.7820	5,868	81,026,701.60		
Sep 2013	ZAGB	Future	3,399	13.9249	14.0837	14.0045	14.0045	92	1,288,414.00		
Dec 2013	ZAGB	Future	998	14.0861	14.2471	14.1500	14.1500	10	141,500.00		
			22,783					5,970.00	82,456,615.60	2 583 142.00	32 386 117 977.80
Option											
Jun 2013	ZAGB	12.00 Put	699	9.1105	7.3243	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	44.5888	34.1368	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	947.3263	813.0309	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	41.4197	58.1653	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	19.1977	25.3612	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
	Total		24,781					5,970.00	82,456,615.60	2 974 513.00	32 512 962 662.85
Future											
Jun 2013	ZAJY	Future	16,543	0.0909	0.0921	0.0000	0.0000	0	0.00		
Sep 2013	ZAJY	Future	1,252	0.0921	0.0934	0.0000	0.0000	0	0.00		
			17,795					0.00	0.00	407 439.00	4 171 586 750.40
	Total		17,795					0.00	0.00	407 439.00	4 171 586 750.40
Future											
Jun 2013	ZANZ	Future	2,000	7.6319	7.6801	0.0000	0.0000	0	0.00		
			2,000					0.00	0.00	98 000.00	736 051 900.00
	Total		2,000					0.00	0.00	118 000.00	736 735 900.00
Future											
Jun 2013	ZAUM	Future	1,186	9.0013	9.1065	9.0515	9.0165	10	9,034,000.00		
Sep 2013	ZAUM	Future	12	9.1159	9.2226	0.0000	0.0000	0	0.00		
			1,198					10.00	9,034,000.00	34 877.00	28 672 947 520.00
	Total		1,198					10.00	9,034,000.00	36 030.00	28 704 688 731.88

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Future											
Jun 2013	ZAUS	Future	559,203	9.0013	9.1065	9.0973	9.0015	46,333	419,569,194.10		
Sep 2013	ZAUS	Future	57,942	9.1159	9.2226	9.1900	9.1422	1,491	13,649,023.90		
Dec 2013	ZAUS	Future	25,780	9.2235	9.3314	9.3098	9.2610	39	362,423.40		
Mar 2014	ZAUS	Future	1,900	9.3392	9.4485	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,220	9.4016	9.5102	0.0000	0.0000	0	0.00		
			<u>648,045</u>					<u>47,863.00</u>	<u>433,580,641.40</u>	<u>36 787 317.00</u>	<u>299 886 829 359.00</u>
Option											
Jun 2013	ZAUS	8.50 Put	1,000	27.6462	19.0951	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	42.3129	28.1726	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	59.8636	39.1445	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	64.9753	42.8464	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	79.1109	53.2508	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	95.2692	65.4083	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	113.5365	79.4488	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	182.7602	240.3302	0.0000	0.0000	250	51,500.00		
Jun 2013	ZAUS	9.00 Put	37,550	181.4602	133.8302	0.0000	0.0000	250	43,000.00		
Jun 2013	ZAUS	9.10 Call	20,000	144.3149	187.3501	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	128.0361	166.8674	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	276.7361	210.3674	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	119.1228	155.5733	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	113.5151	148.4398	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	93,101	100.5991	131.9181	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	349.2991	275.4181	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	93.5558	122.8585	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	387.8349	310.6530	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.35 Call	1,000	78.9802	103.9937	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	14,300	70.0009	92.2942	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	55.5527	72.7102	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	554.2527	466.2102	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,300	36.2782	46.7292	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	26.9010	34.3721	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	24.9179	31.7638	0.0000	0.0000	600	16,200.00		
Jun 2013	ZAUS	10.00 Call	39,000	20.2368	25.7374	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	13.0675	16.4023	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	145.7979	113.6048	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	200	254.4922	206.3458	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	434.2104	367.4393	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	220.0681	255.6347	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	127.2418	147.4178	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	120.1452	139.1153	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	86.5074	99.6741	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	76.4568	87.8736	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	8.00 Put	100	43.9762	37.0183	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	189.5571	160.7230	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	301.1663	253.7087	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	433.4736	485.8413	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	276.1684	310.1211	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	169.6692	190.1582	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	99.5391	110.7475	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	473.7389	418.5046	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	241.2853	264.4851	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1660.1193	1753.7636	0.0000	0.0000	0	0.00		
			<u>503,848</u>					<u>1,100.00</u>	<u>110,700.00</u>	<u>4 891 913.00</u>	<u>1 865 272 517.27</u>
	Total		1,151,893					48,963.00	433,691,341.40	41 679 230.00	301 752 101 876.27

Grand Total	1,632,237							211,000.00	909 055 537.50	59,177,618	451,784,064,494.53
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