



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 22-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	0.2193	0.2015	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	130.1815	117.0642	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											
	Jun 2013	CADE	Future	100	(125.3299)	(56.6981)	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	(699.8582)	(130.7473)	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	28.5797	27.8681	0.0000	0	0.00		
				<u>2,500</u>				<u>0.00</u>	<u>0.00</u>	<u>12 500.00</u>	<u>507 500.00</u>
			Total	2,500				0.00	0.00	12 500.00	507 500.00
Future											
	Jun 2013	CADH	Future	25,000	111.3759	132.3641	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	244.3547	225.8434	0.0000	0	0.00		

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			2,500					0.00	0.00	2 500.00	278 500.00
		Total	2,500					0.00	0.00	2 500.00	278 500.00
Future											
	Apr 2013	CADN	Future	10,000	5.8766	8.8344	0.0000	0.0000	0	0.00	
				10,000					0.00	0.00	10 000.00
		Total	10,000					0.00	0.00	10 000.00	270 000.00
Future											
	May 2013	CADO	Future	20,000	39.5417	42.0740	0.0000	0.0000	0	0.00	
				20,000					0.00	0.00	20 000.00
		Total	20,000					0.00	0.00	20 000.00	970 000.00
Future											
	Jul 2013	DAUS	Future	39,000	9.3912	9.3485	0.0000	0.0000	3,000	28,266,000.00	
	Feb 2014	DAUS	Future	2,500	9.6504	9.6058	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.6737	9.6291	0.0000	0.0000	0	0.00	
				44,500					3,000.00	28,266,000.00	1 076 218.00
Option											
	Apr 2013	DAUS	8.20 Put	5,800	0.0043	0.0032	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.51 Call	5,800	4.7955	6.2077	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.15 Put	39,000	25.9637	43.0542	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.20 Put	0	0.4224	0.6004	0.0000	0.0000	7,500	0.75	
	May 2013	DAUS	8.25 Put	7,500	0.5464	0.0000	0.0000	0.0000	7,500	0.75	
	May 2013	DAUS	9.51 Call	0	77.0764	70.1670	0.0000	0.0000	7,500	0.75	
	May 2013	DAUS	9.60 Call	7,500	57.2513	0.0000	0.0000	0.0000	7,500	0.75	
	Jun 2013	DAUS	9.00 Put	20,000	59.3015	70.3403	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.20 Put	0	2.9029	3.2628	0.0000	0.0000	7,500	0.75	
	Jun 2013	DAUS	8.25 Put	7,500	3.4731	0.0000	0.0000	0.0000	7,500	0.75	
	Jun 2013	DAUS	9.51 Call	0	140.2375	128.7540	0.0000	0.0000	7,500	0.75	
	Jun 2013	DAUS	9.60 Call	7,500	114.5987	0.0000	0.0000	0.0000	7,500	0.75	
	Jul 2013	DAUS	9.20 Put	1,400	158.2878	174.5297	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.80 Call	2,800	116.7576	109.2561	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	8.20 Put	0	7.9081	8.8200	0.0000	0.0000	7,500	0.75	
	Jul 2013	DAUS	8.25 Put	7,500	9.2303	0.0000	0.0000	0.0000	7,500	0.75	
	Jul 2013	DAUS	9.51 Call	0	203.9493	189.6833	0.0000	0.0000	7,500	0.75	
	Jul 2013	DAUS	9.60 Call	7,500	175.0042	0.0000	0.0000	0.0000	7,500	0.75	
	Aug 2013	DAUS	8.20 Put	0	15.1830	17.2116	0.0000	0.0000	7,500	0.75	
	Aug 2013	DAUS	8.25 Put	7,500	17.1618	0.0000	0.0000	0.0000	7,500	0.75	
	Aug 2013	DAUS	9.24 Put	2,200	207.0635	227.2794	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.51 Call	0	264.6691	250.8806	0.0000	0.0000	7,500	0.75	
	Aug 2013	DAUS	9.60 Call	7,500	233.2472	0.0000	0.0000	0.0000	7,500	0.75	
	Aug 2013	DAUS	9.84 Call	4,400	166.4915	159.6331	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Sep 2013	DAUS	9.28 Put	1,200	245.0635	267.8948	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	201.6818	195.1614	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.20 Put	0	24.0601	26.9323	0.0000	0.0000	7,500	0.75		
Sep 2013	DAUS	8.25 Put	7,500	26.6251	0.0000	0.0000	0.0000	7,500	0.75		
Sep 2013	DAUS	9.51 Call	0	321.5804	308.4436	0.0000	0.0000	7,500	0.75		
Sep 2013	DAUS	9.60 Call	7,500	288.5999	0.0000	0.0000	0.0000	7,500	0.75		
Oct 2013	DAUS	9.47 Put	3,000	360.2369	389.1650	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	202.4898	198.6548	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.25 Put	7,500	35.9953	0.0000	0.0000	0.0000	7,500	0.75		
Oct 2013	DAUS	9.60 Call	7,500	342.9637	0.0000	0.0000	0.0000	7,500	0.75		
			<u>184,000</u>					<u>165,000.00</u>	<u>16.50</u>	<u>2 003 890.00</u>	<u>93 488 940.43</u>
	Total		228,500					168,000.00	28,266,016.50	3 080 108.00	9 743 707 664.33
Future											
Jun 2013	ZAAD	Future	11,828	9.5268	9.5383	9.5540	9.5485	13	124,174.50		
Sep 2013	ZAAD	Future	10,128	9.5789	9.5903	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	2,057	9.6280	9.6388	0.0000	0.0000	0	0.00		
			<u>24,013</u>					<u>13.00</u>	<u>124,174.50</u>	<u>1 811 946.00</u>	<u>13 176 256 973.40</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	31.8309	33.2213	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	47.8271	48.8151	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	398.2063	408.7971	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	63.2394	67.4670	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	63.9895	64.5397	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	333.7567	341.8366	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	81.7976	89.4217	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		25,117					13.00	124,174.50	1 813 250.00	13 176 434 523.40
Future											
Jun 2013	ZACA	Future	24	9.0796	9.0460	0.0000	0.0000	0	0.00		
			<u>24</u>					<u>0.00</u>	<u>0.00</u>	<u>25 828.00</u>	<u>192 757 784.20</u>
	Total		24					0.00	0.00	25 828.00	192 757 784.20
Future											
Jun 2013	ZAEU	Future	69,130	12.1660	12.1612	12.2316	12.1718	295	3,596,626.60		
Sep 2013	ZAEU	Future	17,711	12.3247	12.3193	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	665	12.4744	12.4683	0.0000	0.0000	0	0.00		
			<u>87,506</u>					<u>295.00</u>	<u>3,596,626.60</u>	<u>3 115 222.00</u>	<u>34 589 425 156.60</u>
Option											
Jun 2013	ZAEU	11.40 Put	28,800	22.0002	23.3746	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	525.8646	524.2288	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	59.8646	63.0288	0.0000	0.0000	0	0.00		

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Jun 2013	ZAEU	11.80 Put	600	83.7142	87.6991	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	194.0749	200.4622	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	212.6061	214.7322	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	114.0260	116.6869	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	85.8779	88.4766	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	65.7885	68.2337	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	114.9934	119.2074	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	522.7124	524.8894	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	370.7715	379.1137	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	400.6696	403.9416	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	238.1034	241.6638	0.0000	0.0000	0	0.00		
			133,600					0.00	0.00	789 968.00	174 237 836.30
	Total		221,106					295.00	3,596,626.60	3 905 190.00	34 763 662 992.90
Future											
Jun 2013	ZAFR	Future	50	9.9759	9.9887	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	75	10.1115	10.1245	0.0000	0.0000	0	0.00		
			125					0.00	0.00	370 411.00	3 193 324 827.50
	Total		125					0.00	0.00	370 411.00	3 193 324 827.50
Future											
Jun 2013	ZAGB	Future	18,258	14.2232	14.1783	14.2628	14.2248	170	2,420,560.80		
Sep 2013	ZAGB	Future	3,995	14.3925	14.3470	0.0000	0.0000	0	0.00		
Dec 2013	ZAGB	Future	1,010	14.5528	14.5063	14.6000	14.6000	10	146,000.00		
			23,263					180.00	2,566,560.80	2 592 687.00	32 519 724 288.30
Option											
Jun 2013	ZAGB	12.00 Put	699	0.8939	2.3148	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	13.2030	17.5254	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	520.4395	570.8821	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	66.2283	71.4203	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	27.0270	30.2947	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
	Total		25,261					180.00	2,566,560.80	2 984 058.00	32 646 568 973.35
Future											
Jun 2013	ZAJY	Future	16,545	0.0941	0.0936	0.0000	0.0000	202	1,875,974.00		
Sep 2013	ZAJY	Future	482	0.0953	0.0949	0.0000	0.0000	0	0.00		
			17,027					202.00	1,875,974.00	413 486.00	4 229 476 879.40
	Total		17,027					202.00	1,875,974.00	413 486.00	4 229 476 879.40
Future											
Jun 2013	ZAUM	Future	917	9.3334	9.2913	9.3720	9.3200	9	8,424,000.00		
Sep 2013	ZAUM	Future	13	9.4487	9.4058	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUM	Future	10	9.5562	9.5123	0.0000	0.0000	0	0.00		
			940					9.00	8,424,000.00	35 303.00	29 061 069 370.00
		Total	940					9.00	8,424,000.00	36 456.00	29 092 810 581.88

Future

Jun 2013	ZAUS	Future	533,792	9.3334	9.2913	9.3756	9.2940	69,550	649,703,835.00		
Sep 2013	ZAUS	Future	61,661	9.4487	9.4058	9.4840	9.4174	1,217	11,532,408.50		
Dec 2013	ZAUS	Future	23,443	9.5562	9.5123	9.5900	9.5555	1,829	17,427,832.50		
Mar 2014	ZAUS	Future	1,900	9.6713	9.6266	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,220	9.7428	9.6976	0.0000	0.0000	0	0.00		
			624,016					72,596.00	678,664,076.00	37 197 531.00	303 649 990 944.60

Option

Jun 2013	ZAUS	8.50 Put	1,000	5.9332	7.1402	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	9.4597	11.3503	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	13.5645	16.2220	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	14.8157	17.7022	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	18.4117	21.9423	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	22.7705	27.0594	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	28.0205	33.1977	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	387.7108	356.7243	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	54.3108	65.4243	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	20,000	315.1441	287.8530	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	281.9507	256.6248	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	98.5507	115.3248	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	263.0733	238.9511	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	250.9309	227.6151	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	93,101	222.1380	200.8440	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	138.7380	159.5440	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	205.9427	185.8566	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	162.1962	185.0079	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.35 Call	1,000	171.2951	156.2021	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,300	151.4305	138.1638	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	117.7438	107.6850	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	284.3438	316.3850	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,300	70.2825	64.8951	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	48.0168	45.2142	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	43.6435	41.2347	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	39,000	33.7311	32.1799	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	19.3866	18.9319	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	65.8219	73.5081	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	74.1110	82.4912	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	200	128.8630	144.3343	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	453.0239	430.7003	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	9.30 Put	200	250.0417	273.1214	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	349.6668	332.2551	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	197.9867	190.9312	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	186.0702	180.0674	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	131.0090	128.2026	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	114.5306	112.6313	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	31.7472	33.6893	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	115.7430	125.1643	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	180.4052	194.5311	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	613.4990	588.4078	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	390.2429	376.8200	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	530.5424	0.0000	0.0000	0.0000	400	216,000.00		
Dec 2013	ZAUS	9.80 Put	400	597.3233	0.0000	0.0000	0.0000	400	249,200.00		
Dec 2013	ZAUS	10.27 Call	750	235.6273	230.1002	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	229.9026	0.0000	0.0000	0.0000	400	90,000.00		
Dec 2013	ZAUS	11.00 Call	100	134.6173	133.4675	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	323.8150	339.7149	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	315.4977	305.9692	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1958.9972	1914.9209	0.0000	0.0000	0	0.00		
				<u>539,048</u>				<u>1,200.00</u>	<u>555,200.00</u>	<u>4 927 762.00</u>	<u>1 871 733 888.27</u>
		Total		1,163,064				73,796.00	679,219,276.00	42 125 293.00	305 521 724 832.87

Grand Total	1,751,364						242,495.00	724 072 628.40	60,410,976	458,128,605,889.63
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