



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 29-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	0.1189	0.1726	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	56.1886	88.6723	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	Jun 2013 CADE	Future	100	(7071.0348)	(4606.4568)	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	(7097.4669)	(5329.3832)	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	8.6903	14.7745	0.0000	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	311.6374	224.5135	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	106.9329	165.6883	0.0000	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											
	May 2013	CADO	Future	20,000	65.8486	57.8539	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
Option											
	May 2013	DAFR	9.65 Call	5,000	50.1992	105.4318	0.0000	0.0000	0	0.00	
	May 2013	DAFR	9.75 Call	5,000	25.4307	56.8817	0.0000	0.0000	0	0.00	
				10,000					0.00	0.00	15 000.00
		Total	10,000					0.00	0.00	15 000.00	881 000.00
Future											
	May 2013	DANZ	Future	15,000	7.6852	7.7677	0.0000	0.0000	2,500	19,262,750.00	
				15,000					2,500.00	19,262,750.00	418 120.00
Option											
	May 2013	DANZ	7.76 Put	10,000	87.9733	44.9850	0.0000	0.0000	0	0.00	
	May 2013	DANZ	7.80 Put	5,000	122.4404	68.4778	0.0000	0.0000	0	0.00	
				15,000					0.00	0.00	258 000.00
		Total	30,000					2,500.00	19,262,750.00	676 120.00	3 089 332 100.74
Future											
	Apr 2013	DAUS	Future	59,000	8.9813	9.1201	0.0000	0.0000	52,000	471,670,400.00	
	May 2013	DAUS	Future	40,000	8.9813	9.1217	0.0000	0.0000	40,000	358,368,000.00	
	May 2013	DAUS	Future	18,000	8.9799	9.1225	0.0000	0.0000	18,000	161,910,000.00	
	Jul 2013	DAUS	Future	39,000	9.0871	9.2300	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	9.3393	9.4857	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.3621	9.5086	0.0000	0.0000	0	0.00	
				161,500					110,000.00	991,948,400.00	1 217 218.00
Option											
	Apr 2013	DAUS	9.10 Put	10,000	120.9801	37.4189	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.15 Put	39,000	169.4804	65.4686	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.17 Put	10,000	189.2108	78.8581	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.00 Put	60,000	53.5984	19.1538	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.05 Put	10,000	95.5398	34.9031	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.10 Put	8,000	135.2996	52.4046	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.25 Put	7,500	1.4347	0.7588	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.60 Call	7,500	11.3547	24.4893	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.00 Put	20,000	147.9167	96.9092	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.25 Put	7,500	7.4216	4.4884	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.60 Call	7,500	41.8520	67.9895	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Jul 2013	DAUS	9.20 Put	1,400	294.6393	217.6577	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	53.4199	77.2164	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.25 Put	7,500	17.7705	12.2855	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.60 Call	7,500	83.0927	118.1329	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.25 Put	7,500	29.8702	22.1940	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	347.8549	270.3986	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.60 Call	7,500	129.3050	170.7793	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	91.6479	121.0680	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	391.0950	312.3954	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	121.5075	153.4779	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.25 Put	7,500	41.9347	33.0410	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.60 Call	7,500	176.4034	222.2517	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	533.8802	444.2566	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	130.3814	159.4224	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.25 Put	7,500	54.1998	43.8549	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.60 Call	7,500	223.9041	272.7180	0.0000	0.0000	0	0.00		
			<u>270,400</u>					<i>0.00</i>	<i>0.00</i>	<i>2 101 890.00</i>	<i>97 213 840.43</i>
Total			431,900					110,000.00	991,948,400.00	3 319 108.00	11 023 465 864.33

Future

Jun 2013	ZAAD	Future	11,823	9.3111	9.4006	9.3600	9.3600	25	234,000.00		
Sep 2013	ZAAD	Future	7,578	9.3644	9.4545	9.8505	9.3845	3,000	28,273,900.00		
Dec 2013	ZAAD	Future	2,057	9.4154	9.5063	0.0000	0.0000	0	0.00		
			<u>21,458</u>					<i>3,025.00</i>	<i>28,507,900.00</i>	<i>1 815 036.00</i>	<i>13 205 379 356.90</i>

Option

Sep 2013	ZAAD	8.50 Put	201	41.7370	38.2125	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	58.4529	52.7630	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	253.0731	311.0185	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	42.9344	50.9211	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	76.1358	70.9775	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	237.3646	274.4551	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	64.9817	69.1980	0.0000	0.0000	0	0.00		
			<u>1,104</u>					<i>0.00</i>	<i>0.00</i>	<i>1 304.00</i>	<i>177 550.00</i>
Total			22,562					3,025.00	28,507,900.00	1 816 340.00	13 205 556 906.90

Future

Jun 2013	ZACA	Future	43	8.8973	9.0089	8.9800	8.9000	6	53,640.00		
			<u>43</u>					<i>6.00</i>	<i>53,640.00</i>	<i>25 847.00</i>	<i>192 929 630.60</i>
Total			43					6.00	53,640.00	25 847.00	192 929 630.60

Future

Jun 2013	ZAEU	Future	75,157	11.8335	11.9579	11.8410	11.8141	6,260	74,705,191.00		
Sep 2013	ZAEU	Future	19,846	11.9890	12.1157	12.6500	12.0130	2,950	35,923,900.00		

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Dec 2013	ZAEU	Future	665	12.1357	12.2641	0.0000	0.0000	0	0.00		
			95,668					9,210.00	110,629,091.00	3 128 860.00	34 753 393 141.40
Option											
Jun 2013	ZAEU	11.40 Put	28,800	49.7000	34.2243	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	271.0719	358.3875	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	137.5719	100.4875	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	181.8834	135.6031	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	369.6799	291.9600	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	79.3952	118.1852	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	34.7398	55.4961	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	24.0194	39.6277	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	17.0213	29.0348	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	189.0503	152.0185	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	337.5239	395.4913	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	545.4302	469.2728	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	253.4858	299.4367	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	144.1356	170.8895	0.0000	0.0000	0	0.00		
			133,600					0.00	0.00	790 195.00	174 256 014.46
		Total	229,268					9,210.00	110,629,091.00	3 919 055.00	34 927 649 155.86
Future											
Jun 2013	ZAFR	Future	50	9.6438	9.7482	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	50	9.7746	9.8804	0.0000	0.0000	0	0.00		
			100					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	18,141	13.9879	14.2075	0.0000	0.0000	0	0.00		
Sep 2013	ZAGB	Future	2,745	14.1551	14.3778	14.2360	14.2280	2,250	32,020,825.00		
Dec 2013	ZAGB	Future	1,010	14.3124	14.5381	0.0000	0.0000	0	0.00		
			21,896					2,250.00	32,020,825.00	2 595 131.00	32 554 480 661.20
Option											
Jun 2013	ZAGB	12.00 Put	699	1.3607	0.6408	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	17.3573	11.2167	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	700.5981	520.2301	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	27.9697	52.8873	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	14.1094	21.9030	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
		Total	23,894					2,250.00	32,020,825.00	2 986 502.00	32 681 325 346.25
Future											
Jun 2013	ZAJY	Future	16,563	0.0920	0.0940	0.0000	0.0000	0	0.00		
Sep 2013	ZAJY	Future	482	0.0932	0.0952	0.0000	0.0000	0	0.00		

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			17,045					0.00	0.00	413 558.00	4 230 153 884.40
		Total	17,045					0.00	0.00	413 558.00	4 230 153 884.40
Future											
Jun 2013	ZAUM	Future	867	9.0309	9.1729	9.1250	9.0945	15	13,657,000.00		
Sep 2013	ZAUM	Future	12	9.1431	9.2870	9.1729	9.1729	10	9,172,900.00		
Dec 2013	ZAUM	Future	5	9.2477	9.3931	0.0000	0.0000	0	0.00		
			884					25.00	22,829,900.00	35 423.00	29 171 501 270.00
		Total	884					25.00	22,829,900.00	36 576.00	29 203 242 481.88
Future											
Jun 2013	ZAUS	Future	497,005	9.0309	9.1729	9.1327	9.0067	30,029	273,479,178.80		
Sep 2013	ZAUS	Future	59,826	9.1431	9.2870	9.2220	9.1200	3,890	35,703,696.00		
Dec 2013	ZAUS	Future	23,308	9.2477	9.3931	0.0000	0.0000	2,180	20,366,650.00		
Mar 2014	ZAUS	Future	1,900	9.3597	9.5062	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,220	9.4363	9.5816	0.0000	0.0000	0	0.00		
			585,259					36,099.00	329,549,524.80	37 350 490.00	305 062 824 477.30
Option											
Jun 2013	ZAUS	8.50 Put	1,000	15.7876	9.0580	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	24.9059	14.5496	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	37.7499	20.9597	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	41.6464	22.9190	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	52.7233	29.7833	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	65.8549	38.1645	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	81.2047	48.2496	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	172.6390	263.3142	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	141.7390	90.4142	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	20,000	128.0275	202.6513	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	110.5373	175.9224	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	229.6373	153.0224	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	101.0864	162.5323	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	95.1959	154.0847	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	88,101	81.8061	134.5848	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	300.9061	211.6848	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	74.6284	123.9442	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	339.2753	244.3687	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.35 Call	1,000	60.1111	101.9675	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	51.4347	88.5068	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	37.5825	66.4126	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	506.6825	393.5126	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,300	21.4705	38.0348	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	14.4300	25.7941	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	13.0270	23.3214	0.0000	0.0000	0	0.00		

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Jun 2013	ZAUS	10.00 Call	39,000	9.8566	17.7959	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	5.3721	9.9083	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	113.4377	86.7919	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	129.2847	97.2320	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	200	229.3750	174.7625	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	279.3528	352.5943	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	400.2864	319.0904	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	212.0134	268.1215	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	116.9721	149.1420	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	109.9356	140.2425	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	77.3290	98.3231	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	67.8785	86.0746	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	47.6321	39.2056	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	179.8773	145.5258	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	282.1592	225.1061	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	433.7359	510.5973	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	270.6253	319.7749	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	720.4005	623.7170	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	797.1691	695.7711	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	163.5909	192.4693	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	159.6415	187.7977	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	95.0939	110.8365	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	457.3118	386.9581	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	237.3279	267.9773	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.25 Call	0	157.6866	0.0000	0.0000	0.0000	1	161.60		
Dec 2014	ZAUS	8.00 Call	200	1691.0301	1816.9415	0.0000	0.0000	0	0.00		
			<u>534,348</u>					<u>1.00</u>	<u>161.60</u>	<u>4 986 080.00</u>	<u>1 883 783 112.99</u>
Total			1,119,607					36,100.00	329,549,686.40	42 336 570.00	306 946 607 590.29

Grand Total	1,945,503	163,116.00	1 534 802 192.40	61,228,888	461,449,907,054.05
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