



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 30-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	0.1235	0.1189	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	57.8513	56.1886	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	(7032.8101)	(7071.0348)	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	(6575.0103)	(7097.4669)	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	8.1655	8.6903	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	308.4513	311.6374	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	108.2886	106.9329	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	0	72.8906	65.8486	0.0000	0.0000	20,000	1,000,000.00	
				0					20,000.00	1,000,000.00	40 000.00
		Total	0					20,000.00	1,000,000.00	40 000.00	1 970 000.00
Option											
	May 2013	DAFR	9.65 Call	5,000	78.5624	50.1992	0.0000	0.0000	0	0.00	
	May 2013	DAFR	9.75 Call	5,000	39.7725	25.4307	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	7.6852	0.0000	0.0000	0	0.00	
				15,000					0.00	0.00	418 120.00
Option											
	May 2013	DANZ	7.76 Put	10,000	82.6598	87.9733	0.0000	0.0000	0	0.00	
	May 2013	DANZ	7.80 Put	5,000	118.4793	122.4404	0.0000	0.0000	0	0.00	
				15,000					0.00	0.00	258 000.00
		Total	30,000					0.00	0.00	676 120.00	3 089 332 100.74
Future											
	May 2013	DAUS	Future	60,000	8.9813	8.9813	0.0000	0.0000	20,000	180,846,000.00	
	May 2013	DAUS	Future	18,000	8.9845	8.9799	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	Future	39,000	9.0881	9.0871	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	9.3387	9.3393	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.3613	9.3621	0.0000	0.0000	0	0.00	
				122,500					20,000.00	180,846,000.00	1 237 218.00
Option											
	May 2013	DAUS	9.00 Put	60,000	46.3717	53.5984	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.05 Put	10,000	87.7057	95.5398	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.10 Put	8,000	128.2221	135.2996	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.25 Put	7,500	1.2700	1.4347	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.60 Call	7,500	11.2314	11.3547	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.98 Put	10,000	108.4275	0.0000	0.0000	0.0000	10,000	1,140,000.00	
	May 2013	DAUS	9.00 Put	20,000	117.8093	0.0000	0.0000	0.0000	20,000	2,179,000.00	
	Jun 2013	DAUS	9.00 Put	20,000	147.1083	147.9167	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.25 Put	7,500	6.9446	7.4216	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.60 Call	7,500	42.0697	41.8520	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.20 Put	1,400	294.4163	294.6393	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.80 Call	2,800	53.2812	53.4199	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	8.25 Put	7,500	16.2256	17.7705	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.60 Call	7,500	83.3516	83.0927	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.25 Put	7,500	27.3120	29.8702	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	347.3350	347.8549	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.60 Call	7,500	129.2370	129.3050	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	91.1511	91.6479	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	390.8303	391.0950	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	120.7800	121.5075	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.25 Put	7,500	38.9390	41.9347	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.60 Call	7,500	176.3872	176.4034	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	533.3538	533.8802	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	128.9723	130.3814	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.25 Put	7,500	50.7922	54.1998	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.60 Call	7,500	223.8116	223.9041	0.0000	0.0000	0	0.00		
			<u>241,400</u>					<u>30,000.00</u>	<u>3,319,000.00</u>	<u>2 131 890.00</u>	<u>100 532 840.43</u>
Total			363,900					50,000.00	184,165,000.00	3 369 108.00	11 207 630 864.33
Future											
Jun 2013	ZAAD	Future	11,480	9.3363	9.3111	9.3395	9.3100	543	5,052,170.50		
Sep 2013	ZAAD	Future	7,578	9.3896	9.3644	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	2,009	9.4408	9.4154	0.0000	0.0000	481	4,477,690.50		
			<u>21,067</u>					<u>1,024.00</u>	<u>9,529,861.00</u>	<u>1 816 060.00</u>	<u>13 214 909 217.90</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	39.3152	41.7370	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	53.8578	58.4529	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	267.6997	253.0731	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	46.5716	42.9344	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	72.8014	76.1358	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	247.2265	237.3646	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	65.3627	64.9817	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			22,171					1,024.00	9,529,861.00	1 817 364.00	13 215 086 767.90
Future											
Jun 2013	ZACA	Future	38	8.9701	8.8973	8.9600	8.9300	5	44,715.00		
			<u>38</u>					<u>5.00</u>	<u>44,715.00</u>	<u>25 852.00</u>	<u>192 974 345.60</u>
Total			38					5.00	44,715.00	25 852.00	192 974 345.60
Future											
Jun 2013	ZAEU	Future	73,813	11.9044	11.8335	11.9498	11.8000	1,495	17,635,719.30		
Sep 2013	ZAEU	Future	19,996	12.0609	11.9890	11.9500	11.9500	150	1,792,500.00		
Dec 2013	ZAEU	Future	665	12.2074	12.1357	0.0000	0.0000	0	0.00		
			<u>94,474</u>					<u>1,645.00</u>	<u>19,428,219.30</u>	<u>3 130 505.00</u>	<u>34 772 821 360.70</u>

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Option											
Jun 2013	ZAEU	11.40 Put	28,800	34.3054	49.7000	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	311.9687	271.0719	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	107.5687	137.5719	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	146.6021	181.8834	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	316.7396	369.6799	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	93.0855	79.3952	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	39.9387	34.7398	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	27.0515	24.0194	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	18.7189	17.0213	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	157.4592	189.0503	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	362.6730	337.5239	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	493.6743	545.4302	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	270.6091	253.4858	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	148.9255	144.1356	0.0000	0.0000	0	0.00		
			<u>133,600</u>					<i>0.00</i>	<i>0.00</i>	<i>790 195.00</i>	<i>174 256 014.46</i>
	Total		228,074					1,645.00	19,428,219.30	3 920 700.00	34 947 077 375.16
Future											
Jun 2013	ZAFR	Future	50	9.7248	9.6438	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	50	9.8565	9.7746	0.0000	0.0000	0	0.00		
			<u>100</u>					<i>0.00</i>	<i>0.00</i>	<i>370 436.00</i>	<i>3 193 573 315.00</i>
	Total		100					0.00	0.00	370 436.00	3 193 573 315.00
Future											
Jun 2013	ZAGB	Future	18,091	14.0445	13.9879	14.0600	13.9580	74	1,034,804.40		
Sep 2013	ZAGB	Future	2,745	14.2122	14.1551	0.0000	0.0000	0	0.00		
Dec 2013	ZAGB	Future	972	14.3695	14.3124	0.0000	0.0000	38	543,476.00		
			<u>21,808</u>					<i>112.00</i>	<i>1,578,280.40</i>	<i>2 595 243.00</i>	<i>32 556 058 941.60</i>
Option											
Jun 2013	ZAGB	12.00 Put	699	1.0624	1.3607	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	14.8648	17.3573	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	650.7326	700.5981	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	30.7092	27.9697	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	15.3161	14.1094	0.0000	0.0000	0	0.00		
			<u>1,998</u>					<i>0.00</i>	<i>0.00</i>	<i>391 371.00</i>	<i>126 844 685.05</i>
	Total		23,806					112.00	1,578,280.40	2 986 614.00	32 682 903 626.65
Future											
Jun 2013	ZAJY	Future	16,563	0.0928	0.0920	0.0000	0.0000	0	0.00		
Sep 2013	ZAJY	Future	482	0.0940	0.0932	0.0000	0.0000	0	0.00		
			<u>17,045</u>					<i>0.00</i>	<i>0.00</i>	<i>413 558.00</i>	<i>4 230 153 884.40</i>
	Total		17,045					0.00	0.00	413 558.00	4 230 153 884.40

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>DAILY VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE VALUE</u>
Future											
Jun 2013	ZAUM	Future	864	9.0317	9.0309	9.0393	9.0090	15	13,543,800.00		
Sep 2013	ZAUM	Future	12	9.1440	9.1431	0.0000	0.0000	0	0.00		
Dec 2013	ZAUM	Future	5	9.2480	9.2477	0.0000	0.0000	0	0.00		
			<u>881</u>					<u>15.00</u>	<u>13,543,800.00</u>	<u>35 438.00</u>	<u>29 185 045 070.00</u>
	Total		881					15.00	13,543,800.00	36 591.00	29 216 786 281.88
Future											
Jun 2013	ZAUS	Future	492,293	9.0317	9.0309	9.0915	9.0080	12,831	116,246,886.80		
Sep 2013	ZAUS	Future	59,851	9.1440	9.1431	9.2018	9.1328	950	8,678,933.00		
Dec 2013	ZAUS	Future	22,946	9.2480	9.2477	9.2829	9.2268	442	4,080,633.20		
Mar 2014	ZAUS	Future	1,900	9.3589	9.3597	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,230	9.4361	9.4363	0.0000	0.0000	10	91,340.00		
			<u>580,220</u>					<u>14,233.00</u>	<u>129,097,793.00</u>	<u>37 364 723.00</u>	<u>305 191 922 270.30</u>
Option											
Jun 2013	ZAUS	8.50 Put	1,000	14.8068	15.7876	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	24.6517	24.9059	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	37.2001	37.7499	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	41.0058	41.6464	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	51.8321	52.7233	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	64.6843	65.8549	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	79.7328	81.2047	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	171.0498	172.6390	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	139.3498	141.7390	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.03 Call	1,000	157.2500	0.0000	0.0000	0.0000	1,000	171,000.00		
Jun 2013	ZAUS	9.10 Call	20,000	128.5753	128.0275	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	110.9261	110.5373	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	229.2261	229.6373	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	101.3830	101.0864	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	95.4320	95.1959	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	88,101	81.9048	81.8061	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	300.2048	300.9061	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	74.6510	74.6284	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	338.4495	339.2753	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.35 Call	1,000	59.9796	60.1111	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	51.2127	51.4347	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	37.7854	37.5825	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	506.0854	506.6825	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,300	21.4985	21.4705	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	14.3893	14.4300	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	12.9746	13.0270	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	39,000	9.7612	9.8566	0.0000	0.0000	0	0.00		

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Jun 2013	ZAUS	10.25 Call	88,101	5.3252	5.3721	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	111.6328	113.4377	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	127.5939	129.2847	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	200	228.5696	229.3750	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	280.0333	279.3528	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	399.8798	400.2864	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	212.3266	212.0134	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	116.3656	116.9721	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	109.2331	109.9356	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	76.1507	77.3290	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	66.5572	67.8785	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	44.9631	47.6321	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	178.2798	179.8773	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	281.0975	282.1592	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	433.3947	433.7359	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	270.0582	270.6253	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	719.5272	720.4005	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	796.1469	797.1691	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	162.3354	163.5909	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	158.3610	159.6415	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	93.4509	95.0939	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	454.6941	457.3118	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	233.8385	237.3279	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1681.6071	1691.0301	0.0000	0.0000	0	0.00		
			<u>535,348</u>					<u>1,000.00</u>	<u>171,000.00</u>	<u>4 987 080.00</u>	<u>1 883 954 112.99</u>
	Total		1,115,568					15,233.00	129,268,793.00	42 351 803.00	307 075 876 383.29

Grand Total	1,851,783	88,034.00	358 558 668.70	61,316,922	461,808,465,722.75
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