



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 16-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	0.1763	0.1669	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	103.0668	91.2278	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	(1048.1821)	(2611.0597)	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	(729.6740)	(3253.2430)	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	27.1705	22.1016	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	166.0843	201.1589	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												
	Apr 2013	CADI	Future	45,000	57.8514	51.4824	0.0000	0.0000	0	0.00		

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			45,000					0.00	0.00	45 000.00	1 611 999.00
		Total	45,000					0.00	0.00	45 000.00	1 611 999.00
Future											
	Apr 2013	CADJ	Future	0	10000.0000	5356.6636	0.0000	0.0000	10	1,000,000.00	
				0					10.00	1,000,000.00	20.00
		Total	0					10.00	1,000,000.00	20.00	1 425 000.00
Future											
	Apr 2013	CADK	Future	20,000	40.1896	43.1391	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	662 000.00
Future											
	Apr 2013	CADL	Future	0	10000.0000	2644.1743	0.0000	0.0000	20	2,000,000.00	
				0					20.00	2,000,000.00	40.00
		Total	0					20.00	2,000,000.00	40.00	2 780 000.00
Future											
	Jun 2013	CADM	Future	2,500	201.7926	182.4358	0.0000	0.0000	0	0.00	
				2,500					0.00	0.00	2 500.00
		Total	2,500					0.00	0.00	2 500.00	278 500.00
Future											
	Apr 2013	CADN	Future	10,000	16.5025	19.1362	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											
	Apr 2013	DAUS	Future	13,036	9.1692	9.1239	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	Future	10,000	9.1692	9.1251	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	Future	39,000	9.1826	9.1300	0.0000	0.0000	39,000	357,531,600.00	
	Jul 2013	DAUS	Future	36,000	9.2965	9.2519	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	9.5597	9.5145	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.5836	9.5383	0.0000	0.0000	0	0.00	
				103,536					39,000.00	357,531,600.00	953 146.00
Option											
	Apr 2013	DAUS	9.07 Put	10,000	3.6578	0.0000	0.0000	0.0000	10,000	27,000.00	
	Apr 2013	DAUS	9.17 Call	10,000	27.1792	0.0000	0.0000	0.0000	10,000	1.00	
	Apr 2013	DAUS	9.20 Put	10,000	46.9741	88.9319	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	8.92 Call	5,000	251.5974	210.4597	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.02 Call	5,000	157.6122	121.0455	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.08 Call	10,000	106.3928	74.9240	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Apr 2013	DAUS	9.12 Put	5,000	26.9746	0.0000	0.0000	0.0000	5,000	211,000.00		
Apr 2013	DAUS	9.15 Call	10,000	56.3490	38.8523	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.16 Put	10,000	42.1828	70.1496	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.01 Put	5,000	13.4784	20.1410	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.06 Put	10,000	21.9210	31.9856	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	8.20 Put	5,800	0.0296	0.0718	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.51 Call	5,800	9.1657	6.4819	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.15 Put	39,000	75.7867	0.0000	0.0000	0.0000	39,000	3,349,998.00		
May 2013	DAUS	8.20 Put	7,500	1.1921	1.5077	0.0000	0.0000	0	0.00		
May 2013	DAUS	9.51 Call	7,500	66.6219	53.5067	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	8.20 Put	7,500	5.0205	5.6170	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.51 Call	7,500	123.3158	105.5676	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	207.8537	222.9178	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	107.4596	94.3617	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.20 Put	7,500	11.3292	12.5846	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.51 Call	7,500	181.6228	162.0201	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.20 Put	7,500	19.3912	21.9747	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	256.4437	274.8056	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.51 Call	7,500	238.1797	218.2604	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	153.5447	139.9663	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	295.3725	314.6835	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	186.6673	173.1705	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.20 Put	7,500	28.4745	32.3172	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.51 Call	7,500	292.2760	272.5408	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	421.4243	445.6480	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	190.3419	178.5743	0.0000	0.0000	0	0.00		
			<u>239,000</u>					<u>64,000.00</u>	<u>3,587,999.00</u>	<u>1 802 890.00</u>	<u>91 080 923.93</u>
	Total		342,536					103,000.00	361,119,599.00	2 756 036.00	8 612 244 931.43
Future											
Jun 2013	ZAAD	Future	12,338	9.5179	9.5029	9.5570	9.5100	950	9,082,333.50		
Sep 2013	ZAAD	Future	9,628	9.5718	9.5568	9.6115	9.6115	391	3,762,006.50		
Dec 2013	ZAAD	Future	1,972	9.6223	9.6073	0.0000	0.0000	0	0.00		
			<u>23,938</u>					<u>1,341.00</u>	<u>12,844,340.00</u>	<u>1 810 405.00</u>	<u>13 161 490 996.40</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	21.8484	24.3186	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	33.4254	36.6673	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	381.8151	373.0937	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	53.3730	51.4976	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		24,742					1,341.00	12,844,340.00	1 811 409.00	13 161 662 846.40

Future

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Jun 2013	ZACA	Future	24	9.0114	8.9910	0.0000	0.0000	0	0.00		
			24					0.00	0.00	25 828.00	192 757 784.20
		Total	24					0.00	0.00	25 828.00	192 757 784.20
Future											
Jun 2013	ZAEU	Future	66,821	12.1372	12.0321	12.1078	12.0343	9,768	118,160,750.00		
Sep 2013	ZAEU	Future	17,674	12.2988	12.1928	0.0000	0.0000	25	305,000.00		
Dec 2013	ZAEU	Future	665	12.4518	12.3450	0.0000	0.0000	0	0.00		
			85,160					9,793.00	118,465,750.00	3 112 575.00	34 557 313 061.60
Option											
Jun 2013	ZAEU	11.40 Put	28,800	27.0563	33.1433	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	510.7012	425.7270	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	73.5012	93.6270	0.0000	0.0000	8,500	529,975.00		
Jun 2013	ZAEU	11.80 Put	600	100.3489	125.3470	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	219.3473	0.0000	0.0000	0.0000	8,500	1,896,001.50		
Jun 2013	ZAEU	12.20 Call	34,000	213.7339	162.3946	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	120.6145	86.6757	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	93.4710	0.0000	0.0000	0.0000	34,000	2,655,284.40		
Jun 2013	ZAEU	12.75 Call	17,000	74.1171	51.7089	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	124.8984	140.3259	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	518.5356	448.8506	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	395.8539	438.7759	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	401.6773	343.8184	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	244.5280	203.9765	0.0000	0.0000	0	0.00		
			133,600					51,000.00	5,081,260.90	789 968.00	174 237 836.30
		Total	218,760					60,793.00	123,547,010.90	3 902 543.00	34 731 550 897.90
Future											
Jun 2013	ZAFR	Future	50	9.9743	9.8938	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	75	10.1132	10.0321	10.0770	10.0770	25	251,925.00		
			125					25.00	251,925.00	370 411.00	3 193 324 827.50
		Total	125					25.00	251,925.00	370 411.00	3 193 324 827.50
Future											
Jun 2013	ZAGB	Future	19,613	14.1265	14.0689	14.2068	14.0900	1,604	22,745,733.30		
Sep 2013	ZAGB	Future	3,995	14.2984	14.2406	0.0000	0.0000	114	1,636,527.00		
Dec 2013	ZAGB	Future	1,010	14.4615	14.4034	0.0000	0.0000	0	0.00		
			24,618					1,718.00	24,382,260.30	2 590 797.00	32 492 824 689.00
Option											
Jun 2013	ZAGB	12.00 Put	699	2.2867	3.8968	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	18.3767	22.5300	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	609.7486	655.5397	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	62.4261	54.2620	0.0000	0.0000	0	0.00		

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Jun 2013	ZAGB	15.30 Call	200	27.6475	24.2103	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
		Total	26,616					1,718.00	24,382,260.30	2 982 168.00	32 619 669 374.05
Future											
Jun 2013	ZAJY	Future	16,563	0.0945	0.0939	0.0952	0.0944	939	8,991,890.00		
Sep 2013	ZAJY	Future	482	0.0958	0.0951	0.0960	0.0960	894	8,671,800.00		
			17,045					1,833.00	17,663,690.00	409 478.00	4 191 149 391.40
		Total	17,045					1,833.00	17,663,690.00	409 478.00	4 191 149 391.40
Future											
Jun 2013	ZAUM	Future	965	9.2383	9.1937	9.3000	9.2200	13	12,028,750.00		
Sep 2013	ZAUM	Future	10	9.3547	9.3099	0.0000	0.0000	0	0.00		
Dec 2013	ZAUM	Future	5	9.4637	9.4187	0.0000	0.0000	0	0.00		
			980					13.00	12,028,750.00	35 189.00	28 955 360 870.00
		Total	980					13.00	12,028,750.00	36 342.00	28 987 102 081.88
Future											
Jun 2013	ZAUS	Future	463,324	9.2383	9.1937	9.3158	9.1900	47,970	443,374,773.30		
Sep 2013	ZAUS	Future	61,222	9.3547	9.3099	9.3990	9.3362	1,291	12,110,545.80		
Dec 2013	ZAUS	Future	22,678	9.4637	9.4187	9.5100	9.4478	756	7,109,789.50		
Mar 2014	ZAUS	Future	1,900	9.5811	9.5358	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,220	9.6494	9.6002	0.0000	0.0000	0	0.00		
			552,344					50,017.00	462,595,108.60	37 018 843.00	301 990 753 681.70
Option											
Jun 2013	ZAUS	8.50 Put	1,000	10.9296	12.5760	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	16.7645	18.9848	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	23.3069	26.1243	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	25.2625	28.2513	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	30.7976	34.2660	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	37.3659	43.2050	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	46.9873	53.8011	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	324.9855	290.5906	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	37,550	86.6855	96.8906	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	20,000	261.4975	229.7587	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	232.9607	202.6539	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	144.6607	158.9539	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	216.8766	187.4571	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	206.5850	177.7686	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	93,101	182.3590	157.7630	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	194.0590	214.0630	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	170.2794	146.7603	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	224.3350	246.1196	0.0000	0.0000	0	0.00		

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Jun 2013	ZAUS	9.35 Call	1,000	144.8859	123.7868	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	14,300	128.9680	109.5053	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	102.0311	85.5825	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	363.7311	391.8825	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,300	63.8720	52.8202	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	46.3590	38.0200	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	42.6674	34.9276	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	39,000	34.1635	27.8446	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	21.2624	17.1451	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	82.4134	90.3902	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	92.4205	100.8524	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	200	163.6432	178.3260	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	405.3356	378.4399	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	301.9979	321.4499	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	314.4491	292.5686	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	182.7115	168.9127	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	172.5221	159.4535	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	123.7703	114.3651	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	109.0947	100.9065	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	36.4220	38.4613	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	138.4578	146.9084	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	213.2082	227.1819	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	566.3459	538.1235	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	365.1081	344.1540	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	225.2010	211.0636	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	131.8605	123.0544	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	369.3719	387.9830	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	303.7728	290.6139	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1867.5494	1831.6500	0.0000	0.0000	0	0.00		
			<u>527,848</u>					0.00	0.00	4 915 913.00	1 870 072 517.27
	Total		1,080,192					50,017.00	462,595,108.60	41 934 756.00	303 860 826 198.97

Grand Total	1,826,220			218,770.00	1 017 432 683.80	59,790,867	455,036,999,881.53
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