



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 02-January-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Future											
	Mar 2013	CACE	Future	4,500	0.0612	0.0604	0.0000	0.0000	0	0.00	
				<u>4,500</u>					<u>0.00</u>	<u>5 265.00</u>	<u>593 622.00</u>
			Total	4,500					0.00	5 265.00	593 622.00
Future											
	Mar 2013	CACI	Future	37,000	0.0344	0.0341	0.0000	0.0000	0	0.00	
				<u>37,000</u>					<u>0.00</u>	<u>39 100.00</u>	<u>3 708 000.00</u>
			Total	37,000					0.00	39 100.00	3 708 000.00
Future											
	Jan 2013	CACL	Future	25,000	0.0000	0.0000	0.0000	0.0000	0	0.00	
				<u>25,000</u>					<u>0.00</u>	<u>25 000.00</u>	<u>562 500.00</u>
			Total	25,000					0.00	25 000.00	562 500.00
Future											
	Jan 2013	CACM	Future	25,000	0.0000	0.0000	0.0000	0.0000	0	0.00	
				<u>25,000</u>					<u>0.00</u>	<u>25 000.00</u>	<u>547 500.00</u>
			Total	25,000					0.00	25 000.00	547 500.00
Future											
	Mar 2013	CACN	Future	24,000	0.3107	0.3473	0.0000	0.0000	0	0.00	
				<u>24,000</u>					<u>0.00</u>	<u>24 000.00</u>	<u>10 149 600.00</u>
			Total	24,000					0.00	24 000.00	10 149 600.00
Future											
	Mar 2013	CACO	Future	7,500	0.1352	0.2171	0.0000	0.0000	0	0.00	
				<u>7,500</u>					<u>0.00</u>	<u>13 500.00</u>	<u>4 499 550.00</u>
			Total	7,500					0.00	13 500.00	4 499 550.00
Future											
	Jan 2013	CACP	Future	100,000	0.0000	0.0000	0.0000	0.0000	0	0.00	

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			100,000					0.00	0.00	100 000.00	3 022 500.00
	Total		100,000					0.00	0.00	100 000.00	3 022 500.00

Option

Jan 2013	DAUS	8.00 Put	6,625	2.8274	3.4735	0.0000	0.0000	0	0.00		
Jan 2013	DAUS	9.02 Call	6,625	13.5558	14.6083	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	8.00 Put	6,245	13.5616	15.4362	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	9.02 Call	6,245	52.5294	53.0536	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	8.00 Put	7,500	27.1969	30.0075	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	9.02 Call	7,500	99.8587	99.5849	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	8.00 Put	7,500	43.6382	47.1154	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.02 Call	7,500	152.5491	151.6354	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	700.3796	712.3002	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	143.8772	143.1217	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	741.0616	751.8766	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	177.5775	176.0326	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	778.2438	788.2940	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	202.9578	200.7971	0.0000	0.0000	0	0.00		
			70,140					0.00	0.00	7 500.00	1 504 999.76
	Total		70,140					0.00	0.00	7 500.00	1 504 999.76

Future

Mar 2013	ZAAD	Future	7,961	8.9931	8.8636	8.9890	8.8825	1,266	11,300,375.00		
Jun 2013	ZAAD	Future	7,641	9.0429	8.9140	9.0000	9.0000	5	45,000.00		
Sep 2013	ZAAD	Future	2,750	9.0944	8.9680	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	400	9.1409	9.0176	0.0000	0.0000	0	0.00		
			18,752					1,271.00	11,345,375.00	1 623 162.00	11 401 826 442.80
	Total		18,752					1,271.00	11,345,375.00	1 623 362.00	11 401 892 566.80

Future

Mar 2013	ZACA	Future	25	8.7208	8.6199	0.0000	0.0000	0	0.00		
Jun 2013	ZACA	Future	25	8.8057	8.7038	0.0000	0.0000	0	0.00		
			50					0.00	0.00	21 506.00	153 819 966.70
	Total		50					0.00	0.00	21 506.00	153 819 966.70

Future

Mar 2013	ZAEU	Future	35,413	11.4030	11.3299	11.3450	11.3450	1,450	16,366,675.00		
Jun 2013	ZAEU	Future	34,915	11.5481	11.4739	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	Future	23,020	11.7015	11.6278	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	435	11.8457	11.7724	0.0000	0.0000	0	0.00		
			93,783					1,450.00	16,366,675.00	2 801 710.00	30 835 826 066.60

Option

Mar 2013	ZAEU	11.00 Put	1,250	75.2530	107.2769	0.0000	0.0000	0	0.00		
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Mar 2013	ZAEU	12.64 Call	27,600	22.6823	21.5127	0.0000	0.0000	0	0.00		
			28,850					0.00	0.00	622 368.00	158 165 775.40
		Total	122,633					1,450.00	16,366,675.00	3 424 078.00	30 993 991 842.00
Future											
Mar 2013	ZAFR	Future	50	9.4356	9.3932	0.0000	0.0000	0	0.00		
Jun 2013	ZAFR	Future	1,025	9.5633	9.5206	0.0000	0.0000	0	0.00		
			1,075					0.00	0.00	364 186.00	3 131 718 847.50
		Total	1,075					0.00	0.00	364 186.00	3 131 718 847.50
Future											
Mar 2013	ZAGB	Future	8,677	14.0168	13.8742	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	Future	2,345	14.1786	14.0338	0.0000	0.0000	0	0.00		
			11,022					0.00	0.00	2 402 504.00	29 875 036 281.90
Option											
Mar 2013	ZAGB	13.70 Put	200	156.0801	175.9729	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	354.8979	248.0507	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	16.6999	15.1265	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	67.7753	74.2550	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	799.6050	878.3581	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	290.7998	230.3127	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	196.2283	150.4412	0.0000	0.0000	0	0.00		
			2,398					0.00	0.00	391 371.00	126 844 685.05
		Total	13,420					0.00	0.00	2 793 875.00	30 001 880 966.95
Future											
Mar 2013	ZAJY	Future	24,111	0.0987	0.0998	0.0000	0.0000	0	0.00		
Jun 2013	ZAJY	Future	13,593	0.0999	0.1010	0.0000	0.0000	0	0.00		
			37,704					0.00	0.00	355 592.00	3 671 400 349.30
		Total	37,704					0.00	0.00	355 592.00	3 671 400 349.30
Future											
Mar 2013	ZAUM	Future	1,432	8.5970	8.5844	0.0000	0.0000	0	0.00		
Jun 2013	ZAUM	Future	10	8.6993	8.6858	0.0000	0.0000	0	0.00		
			1,442					0.00	0.00	28 791.00	23 107 849 350.00
Option											
Mar 2013	ZAUM	9.02 Call	97	8603.0379	8596.7424	0.0000	0.0000	0	0.00		
			97					0.00	0.00	1 153.00	31 741 211.88
		Total	1,539					0.00	0.00	29 944.00	23 139 590 561.88
Future											
Mar 2013	ZAUS	Future	308,951	8.5970	8.5844	8.6061	8.5030	14,308	122,208,193.90		
Jun 2013	ZAUS	Future	50,997	8.6993	8.6858	8.7018	8.6524	2,000	17,349,600.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Sep 2013	ZAUS	Future	22,355	8.8061	8.7930	0.0000	0.0000	355	3,105,078.50		
Dec 2013	ZAUS	Future	5,542	8.9058	8.8928	0.0000	0.0000	0	0.00		
			<u>387,845</u>					<u>16,663.00</u>	<u>142,662,872.40</u>	<u>33 436 988.00</u>	<u>269 203 977 608.50</u>
Option											
Mar 2013	ZAUS	8.00 Put	10,000	23.3106	25.8586	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	34.9469	38.4450	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	79.5781	85.6932	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	113.8963	121.4472	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	3,376	156.3092	165.2409	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	6,500	206.8129	216.9953	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	6,000	302.7837	314.1592	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Call	1,500	135.0942	0.0000	0.0000	0.0000	1,500	168,000.00		
Mar 2013	ZAUS	8.85 Call	200	121.8530	121.1826	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Call	1,000	109.9335	109.4814	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,300	89.5975	89.4803	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	1,000	492.5975	505.0803	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	10,000	73.5522	73.6401	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	55.6013	55.8346	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	10,000	50.8030	51.0601	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.32 Call	2,000	49.0226	49.2876	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	200	46.4916	46.7662	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	41.8880	42.1749	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	39.1264	39.4164	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	8,500	35.8692	36.1757	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	30.2856	30.6097	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	16.4010	16.6980	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	12.5367	12.8001	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	7.7415	7.9736	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	5.2408	5.4456	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	365.6231	376.2768	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	770.1984	782.8802	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	152.6997	152.0346	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	113.2826	112.9541	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	98.4025	98.1919	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	412.9136	421.4625	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	158.3744	156.6871	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	447.3032	457.1595	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	602.5544	613.1333	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	326.7976	325.5555	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	235.5034	234.6160	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1358.4609	1351.0643	0.0000	0.0000	0	0.00		
			<u>127,806</u>					<u>1,500.00</u>	<u>168,000.00</u>	<u>4 141 295.00</u>	<u>1 773 033 981.40</u>
	Total		515,651					18,163.00	142,830,872.40	37 578 283.00	270 977 011 589.90

<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>
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Grand Total		1,003,964					20,884.00	170 542 922.40	50,847,220	395,029,783,203.30
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