



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 08-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	0.0658	0.0729	0.0000	0.0000	0	0.00		
			<u>4,500</u>					<u>0.00</u>	<u>0.00</u>	<u>5 354.00</u>	<u>598 997.60</u>
		Total	4,500					0.00	0.00	5 354.00	598 997.60
Future											
Mar 2013	CACI	Future	37,000	0.0361	0.0404	0.0000	0.0000	0	0.00		
			<u>37,000</u>					<u>0.00</u>	<u>0.00</u>	<u>39 100.00</u>	<u>3 708 000.00</u>
		Total	37,000					0.00	0.00	39 100.00	3 708 000.00
Future											
Jan 2013	CACM	Future	0	0.0000	0.0000	0.0000	0.0000	25,000	0.00		
			<u>0</u>					<u>25,000.00</u>	<u>0.00</u>	<u>50 000.00</u>	<u>547 500.00</u>
		Total	0					25,000.00	0.00	50 000.00	547 500.00
Future											
Mar 2013	CACN	Future	24,000	0.1883	0.1979	0.0000	0.0000	0	0.00		
			<u>24,000</u>					<u>0.00</u>	<u>0.00</u>	<u>24 000.00</u>	<u>10 149 600.00</u>
		Total	24,000					0.00	0.00	24 000.00	10 149 600.00
Future											
Mar 2013	CACO	Future	7,500	0.1184	0.1410	0.0000	0.0000	0	0.00		
			<u>7,500</u>					<u>0.00</u>	<u>0.00</u>	<u>13 500.00</u>	<u>4 499 550.00</u>
		Total	7,500					0.00	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		
			<u>100,000</u>					<u>0.00</u>	<u>0.00</u>	<u>100 000.00</u>	<u>3 022 500.00</u>
		Total	100,000					0.00	0.00	100 000.00	3 022 500.00
Option											
Jan 2013	DANZ	7.18 Put	6,000	15.4000	3.5000	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			6,000					0.00	0.00	6 000.00	331 999.80
	Total		6,000					0.00	0.00	6 000.00	331 999.80

Option

Jan 2013	DAUS	8.00 Put	6,625	1.4917	1.3686	0.0000	0.0000	0	0.00		
Jan 2013	DAUS	9.02 Call	6,625	11.6860	17.0034	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	8.00 Put	6,245	9.0124	8.6134	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	9.02 Call	6,245	51.0199	61.6380	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	8.00 Put	7,500	20.0092	18.9433	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	9.02 Call	7,500	98.4263	111.4441	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	8.00 Put	7,500	34.4422	32.7998	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.02 Call	7,500	153.5008	168.2997	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	649.2738	634.5924	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	141.1487	151.4613	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	688.9147	674.2807	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	174.5112	185.6248	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	725.2133	710.3936	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	199.5681	211.1644	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	8,991	9.0348	9.0509	0.0000	0.0000	0	0.00		
Jun 2013	ZAAD	Future	7,483	9.0824	9.0993	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	Future	2,750	9.1341	9.1513	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	400	9.1811	9.1994	0.0000	0.0000	0	0.00		
			19,624					0.00	0.00	1 627 263.00	11 438 958 574.10
	Total		19,624					0.00	0.00	1 627 463.00	11 439 024 698.10

Future

Mar 2013	ZACA	Future	25	8.7504	8.7828	0.0000	0.0000	0	0.00		
Jun 2013	ZACA	Future	25	8.8354	8.8677	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	33,638	11.3254	11.3370	11.3424	11.3310	1,750	19,839,975.00		
Jun 2013	ZAEU	Future	31,990	11.4680	11.4804	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	Future	18,520	11.6206	11.6338	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	435	11.7646	11.7798	0.0000	0.0000	0	0.00		
			84,583					1,750.00	19,839,975.00	2 816 000.00	30 999 595 607.10

Option

Mar 2013	ZAEU	11.00 Put	1,250	95.2211	94.4617	0.0000	0.0000	0	0.00		
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Mar 2013	ZAEU	12.64 Call	27,600	14.9413	16.7944	0.0000	0.0000	0	0.00		
			28,850					0.00	0.00	622 368.00	158 165 775.40
		Total	113,433					1,750.00	19,839,975.00	3 438 368.00	31 157 761 382.50
Future											
Mar 2013	ZAFR	Future	50	9.3722	9.3853	0.0000	0.0000	0	0.00		
Jun 2013	ZAFR	Future	1,025	9.4967	9.5105	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	8,687	13.8846	13.9380	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	Future	2,345	14.0433	14.0980	0.0000	0.0000	0	0.00		
			11,032					0.00	0.00	2 403 324.00	29 886 500 857.80
Option											
Mar 2013	ZAGB	13.70 Put	200	184.2898	174.0006	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	263.2177	301.3835	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	17.4048	17.0308	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	81.6005	76.0643	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	881.9508	849.0595	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	242.4641	262.5827	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	160.3475	174.6218	0.0000	0.0000	0	0.00		
			2,398					0.00	0.00	391 371.00	126 844 685.05
		Total	13,430					0.00	0.00	2 794 695.00	30 013 345 542.85
Future											
Mar 2013	ZAJY	Future	24,111	0.0991	0.0989	0.0000	0.0000	0	0.00		
Jun 2013	ZAJY	Future	13,593	0.1003	0.1001	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	1,284	8.6502	8.6792	8.6727	8.6727	100	86,727,000.00		
Jun 2013	ZAUM	Future	10	8.7522	8.7821	0.0000	0.0000	0	0.00		
			1,294					100.00	86,727,000.00	28 939.00	23 236 540 350.00
Option											
Mar 2013	ZAUM	9.02 Call	97	8407.7314	9675.5071	0.0000	0.0000	0	0.00		
			97					0.00	0.00	1 153.00	31 741 211.88
		Total	1,391					100.00	86,727,000.00	30 092.00	23 268 281 561.88
Future											
Mar 2013	ZAUS	Future	306,027	8.6502	8.6792	8.6700	8.6399	8,881	76,955,375.90		
Jun 2013	ZAUS	Future	57,234	8.7522	8.7821	8.7749	8.7590	3,070	26,905,114.60		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Sep 2013	ZAUS	Future	22,355	8.8607	8.8918	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	Future	5,542	8.9624	8.9955	0.0000	0.0000	1,000	8,983,000.00		
			<u>391,158</u>					<u>12,951.00</u>	<u>112,843,490.50</u>	<u>33 500 969.00</u>	<u>269 761 052 170.30</u>
Option											
Mar 2013	ZAUS	8.00 Put	10,000	16.7315	15.9146	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	25.1684	23.9874	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	57.8964	55.2688	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	85.8848	82.0407	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	3,376	121.8870	116.5268	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	6,500	166.3085	159.1557	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.65 Put	1,600	191.6958	183.5586	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Call	800	153.8073	172.3378	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	6,000	253.6073	243.1378	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Call	1,500	137.5611	154.9335	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	200	122.9887	139.2267	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Call	1,000	109.9474	125.0860	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,300	87.9090	100.9763	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	1,000	437.7090	421.7763	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	10,000	70.4215	81.6221	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	51.8970	60.7316	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	10,000	47.0325	55.1905	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.32 Call	2,000	45.2388	53.1415	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	200	42.6998	50.2335	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	38.1162	44.9663	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	35.3905	41.8214	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	6,000	32.3110	38.2571	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	26.9605	32.0568	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	14.0718	16.9177	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	10.6210	12.8022	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	6.6209	8.0099	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	4.4269	5.3722	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	323.4630	313.6914	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	717.2718	700.6631	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	151.7289	163.9738	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	110.7598	120.3356	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	95.4660	103.9484	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	370.7433	360.8222	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	153.7820	163.3292	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	409.3373	399.2426	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	559.4231	547.6945	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	331.1065	346.9210	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	236.4594	248.5717	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1412.5633	1444.3368	0.0000	0.0000	0	0.00		

<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>
		127,706					0.00	0.00	4 148 695.00	1 773 669 381.40
	Total	518,864					12,951.00	112,843,490.50	37 649 664.00	271 534 721 551.70

Grand Total	954,711						39,801.00	219 410 465.50	51,090,049	395,933,518,787.34
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