



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 08-February-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	0.0969	0.1002	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	0.0456	0.0479	0.0000	0	0.00		
				<u>37,000</u>				<u>0.00</u>	<u>0.00</u>	<u>39 987.00</u>	<u>3 770 356.10</u>
			Total	37,000				0.00	0.00	39 987.00	3 770 356.10
Future											
	Mar 2013	CACN	Future	24,000	(0.0136)	(0.0045)	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	0.1236	0.1682	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											
	Mar 2013	CACQ	Future	67,300	0.0611	0.0601	0.0000	0	0.00		
				<u>67,300</u>				<u>0.00</u>	<u>0.00</u>	<u>78 460.00</u>	<u>4 272 990.00</u>
			Total	67,300				0.00	0.00	78 460.00	4 272 990.00
Future											
	Mar 2013	CACR	Future	70,400	0.0427	0.0436	0.0000	0	0.00		
				<u>70,400</u>				<u>0.00</u>	<u>0.00</u>	<u>71 737.00</u>	<u>3 731 358.00</u>
			Total	70,400				0.00	0.00	71 737.00	3 731 358.00
Future											
	Feb 2013	CACS	Future	40	3562.2806	3765.6246	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			40					0.00	0.00	40.00	1 140 000.00
		Total	40					0.00	0.00	40.00	1 140 000.00
Future											
	Feb 2013	CACU	Future	88,000	0.0243	0.0219	0.0000	0.0000	0	0.00	
				88,000					0.00	0.00	88 000.00
		Total	88,000					0.00	0.00	88 000.00	1 048 080 000.00
Future											
	Jun 2013	CACV	Future	5,000	0.0841	0.0847	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	0.00
		Total	5,000					0.00	0.00	0.00	0.00
Future											
	Feb 2013	CACW	Future	34,000	0.0462	0.0427	0.0000	0.0000	0	0.00	
				34,000					0.00	0.00	34 000.00
		Total	34,000					0.00	0.00	34 000.00	3 400.00
Future											
	Feb 2013	DAAD	Future	1,000	9.1740	9.1733	0.0000	0.0000	1,000	8,887,300.00	
				1,000					1,000.00	8,887,300.00	3 000.00
Option											
	Feb 2013	DAAD	9.19 Call	4,000	23.7171	27.8648	0.0000	0.0000	0	0.00	
				4,000					0.00	0.00	4 000.00
		Total	5,000					1,000.00	8,887,300.00	7 000.00	25 048 000.00
Option											
	Feb 2013	DAFR	9.81 Put	5,000	142.5803	125.6871	0.0000	0.0000	0	0.00	
	Feb 2013	DAFR	9.91 Put	5,000	232.5997	210.3038	0.0000	0.0000	0	0.00	
				10,000					0.00	0.00	5 000.00
		Total	10,000					0.00	0.00	5 000.00	544 000.00
Future											
	Feb 2013	DANZ	Future	8,000	7.4366	7.4200	0.0000	0.0000	8,000	59,848,000.00	
				8,000					8,000.00	59,848,000.00	187 000.00
Option											
	Feb 2013	DANZ	7.41 Call	4,000	58.0395	0.0000	0.0000	0.0000	4,000	220,000.00	
	Feb 2013	DANZ	7.42 Call	6,000	51.7333	0.0000	0.0000	0.0000	6,000	349,999.80	
				10,000					10,000.00	569,999.80	118 000.00
		Total	18,000					18,000.00	60,417,999.80	305 000.00	1 335 072 398.74
Future											
	Feb 2014	DAUS	Future	2,500	9.3283	9.3318	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
	Mar 2014	DAUS	Future	3,000	9.3372	9.3406	0.0000	0.0000	0	0.00	
				<u>5,500</u>					<u>0.00</u>	<u>0.00</u>	<u>328 110.00</u>
Option											<u>2 915 189 221.00</u>
	Feb 2013	DAUS	8.95 Put	15,000	91.4327	95.7840	0.0000	0.0000	0	0.00	
	Feb 2013	DAUS	8.85 Call	20,000	75.7318	84.9141	0.0000	0.0000	0	0.00	
	Feb 2013	DAUS	9.00 Call	20,000	18.4534	26.0208	0.0000	0.0000	0	0.00	
	Feb 2013	DAUS	8.10 Put	5,000	0.2860	0.3459	0.0000	0.0000	0	0.00	
	Feb 2013	DAUS	9.35 Call	5,000	5.8946	10.0832	0.0000	0.0000	0	0.00	
	Mar 2013	DAUS	8.10 Put	5,400	2.4094	2.6838	0.0000	0.0000	0	0.00	
	Mar 2013	DAUS	9.35 Call	5,400	43.8407	46.1964	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	8.10 Put	5,800	8.3387	8.9170	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.35 Call	5,800	92.2070	95.3373	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.10 Put	7,500	0.0000	0.0000	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.35 Call	7,500	0.0000	0.0000	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.10 Put	7,500	25.3119	25.9519	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.35 Call	7,500	192.8048	196.1123	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.20 Put	1,400	403.2608	403.5241	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.80 Call	2,800	140.6085	142.9750	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	8.10 Put	7,500	34.9246	35.4662	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.35 Call	7,500	239.9820	243.4058	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.24 Put	2,200	446.4825	445.9485	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.84 Call	4,400	179.1461	181.0721	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.28 Put	1,200	486.4679	484.9185	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.88 Call	2,400	209.1140	210.3147	0.0000	0.0000	0	0.00	
				<u>146,800</u>					<u>0.00</u>	<u>0.00</u>	<u>1 022 090.00</u>
	Total			152,300					0.00	0.00	1 350 200.00
Future											<u>2 977 185 728.75</u>
	Mar 2013	ZAAD	Future	11,810	9.1918	9.1906	9.1910	9.1910	500	4,595,500.00	
	Jun 2013	ZAAD	Future	11,080	9.2417	9.2405	0.0000	0.0000	0	0.00	
	Sep 2013	ZAAD	Future	5,100	9.2962	9.2950	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	Future	610	9.3456	9.3453	0.0000	0.0000	0	0.00	
				<u>28,600</u>					<u>500.00</u>	<u>4,595,500.00</u>	<u>1 679 013.00</u>
Option											<u>11 922 254 522.80</u>
	Sep 2013	ZAAD	8.80 Put	201	99.9450	97.4736	0.0000	0.0000	0	0.00	
	Sep 2013	ZAAD	9.30 Call	201	293.3840	291.1364	0.0000	0.0000	0	0.00	
				<u>402</u>					<u>0.00</u>	<u>0.00</u>	<u>602.00</u>
	Total			29,002					500.00	4,595,500.00	1 679 615.00
Future											<u>11 922 408 483.80</u>
	Jun 2013	ZACA	Future	50	8.9926	9.0465	0.0000	0.0000	0	0.00	
				<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>21 556.00</u>
	Total			50					0.00	0.00	21 556.00
											<u>154 275 004.20</u>

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Future											
Mar 2013	ZAEU	Future	32,632	11.9529	11.9895	12.0385	11.9748	1,452	17,430,436.00		
Jun 2013	ZAEU	Future	32,869	12.1027	12.1396	12.1650	12.1141	162	1,968,730.60		
Sep 2013	ZAEU	Future	14,970	12.2609	12.2979	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	435	12.4076	12.4452	0.0000	0.0000	0	0.00		
			<u>80,906</u>					<u>1,614.00</u>	<u>19,399,166.60</u>	<u>2 871 281.00</u>	<u>31 668 574 563.90</u>
Option											
Mar 2013	ZAEU	11.00 Put	1,250	5.5990	5.9051	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	12.64 Call	27,600	32.4316	37.5607	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	507.0351	490.5381	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	478.9085	497.3370	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	325.0670	337.2041	0.0000	0.0000	0	0.00		
			<u>29,450</u>					<u>0.00</u>	<u>0.00</u>	<u>622 968.00</u>	<u>158 432 375.40</u>
		Total	110,356					1,614.00	19,399,166.60	3 494 249.00	31 827 006 939.30
Future											
Mar 2013	ZAFR	Future	50	9.7317	9.7602	0.0000	0.0000	0	0.00		
Jun 2013	ZAFR	Future	50	9.8585	9.8875	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>370 186.00</u>	<u>3 191 099 847.50</u>
		Total	100					0.00	0.00	370 186.00	3 191 099 847.50
Future											
Mar 2013	ZAGB	Future	8,278	14.0840	14.0211	14.1850	14.1441	608	8,620,203.00		
Jun 2013	ZAGB	Future	3,860	14.2462	14.1825	14.2490	14.2490	2,050	29,280,450.00		
Sep 2013	ZAGB	Future	500	14.4189	14.3541	0.0000	0.0000	0	0.00		
Dec 2013	ZAGB	Future	3	14.5797	14.5144	0.0000	0.0000	0	0.00		
			<u>12,641</u>					<u>2,658.00</u>	<u>37,900,653.00</u>	<u>2 437 226.00</u>	<u>30 367 224 408.20</u>
Option											
Mar 2013	ZAGB	13.70 Put	200	50.3061	65.4395	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	286.8992	250.0446	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	7.0576	7.4121	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	32.1525	35.9752	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	646.5860	695.3427	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	206.8136	194.5377	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	121.5031	114.7759	0.0000	0.0000	0	0.00		
			<u>2,398</u>					<u>0.00</u>	<u>0.00</u>	<u>391 371.00</u>	<u>126 844 685.05</u>
		Total	15,039					2,658.00	37,900,653.00	2 828 597.00	30 494 069 093.25
Future											
Mar 2013	ZAJY	Future	24,061	0.0961	0.0954	0.0000	0.0000	0	0.00		
Jun 2013	ZAJY	Future	13,593	0.0973	0.0966	0.0977	0.0977	25	244,250.00		
			<u>37,654</u>					<u>25.00</u>	<u>244,250.00</u>	<u>355 767.00</u>	<u>3 673 139 599.30</u>

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Total			37,654					25.00	244,250.00	355 767.00	3 673 139 599.30
Future											
Mar 2013	ZAUM	Future	1,546	8.9237	8.9273	8.9715	8.9715	5	4,485,750.00		
Jun 2013	ZAUM	Future	10	9.0303	9.0339	0.0000	0.0000	0	0.00		
Sep 2013	ZAUM	Future	2	9.1433	9.1468	0.0000	0.0000	0	0.00		
			<u>1,558</u>					<u>5.00</u>	<u>4,485,750.00</u>	<u>29 352.00</u>	<u>23 609 713 550.00</u>
Option											
Mar 2013	ZAUM	9.02 Call	97	9827.5815	10310.0912	0.0000	0.0000	0	0.00		
			<u>97</u>					<u>0.00</u>	<u>0.00</u>	<u>1 153.00</u>	<u>31 741 211.88</u>
Total			1,655					5.00	4,485,750.00	30 505.00	23 641 454 761.88
Future											
Mar 2013	ZAUS	Future	310,454	8.9237	8.9273	8.9860	8.9200	11,903	106,643,145.50		
Jun 2013	ZAUS	Future	74,237	9.0303	9.0339	9.0900	9.0400	1,150	10,443,400.00		
Sep 2013	ZAUS	Future	26,306	9.1433	9.1468	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	Future	11,667	9.2481	9.2520	0.0000	0.0000	0	0.00		
			<u>422,664</u>					<u>13,053.00</u>	<u>117,086,545.50</u>	<u>34 007 355.00</u>	<u>274 312 443 728.30</u>
Option											
Mar 2013	ZAUS	8.00 Put	10,000	0.7973	0.9424	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	1.4473	1.6757	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	4.6419	5.1646	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	8.1642	8.9131	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	4,376	15.1504	16.2302	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	18,000	28.2822	29.7758	0.0000	0.0000	300	10,500.00		
Mar 2013	ZAUS	8.75 Put	6,000	63.0042	64.9654	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.77 Put	10,000	69.3099	71.3006	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Call	1,500	203.2914	208.9086	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Put	100	79.5914	81.6086	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	1,700	172.7034	178.3081	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Call	1,000	145.0537	150.5693	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Put	6,000	121.3537	123.2693	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,300	104.9822	109.9414	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	1,000	181.2822	182.6414	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.02 Call	10,000	98.2758	103.1009	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	10,000	75.2395	79.4850	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.20 Call	100	53.6654	57.1629	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	45.3025	48.4415	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	10,000	38.2554	41.0565	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.32 Call	2,000	35.7608	38.4326	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	6,200	32.3291	34.8146	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	26.9415	29.1067	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	23.9203	25.8929	0.0000	0.0000	0	0.00		

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Mar 2013	ZAUS	9.50 Call	6,500	20.6775	22.4321	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	15.6142	16.9994	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	5.3956	5.9406	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	3.2716	3.6194	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	1.5156	1.6838	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	0.6019	0.6762	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.50 Put	1,000	70.8705	72.0650	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	143.4048	144.6479	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	2,500	290.3763	294.7745	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	3,400	260.0763	260.8745	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	456.2527	456.0994	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	161.7253	164.8365	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	107.8388	110.0687	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	89.3017	91.1717	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	5,000	74.5912	76.1655	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	195.9093	195.5801	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.35 Put	200	530.6554	529.2246	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	308.8271	310.8146	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	196.6668	197.9750	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	153.6455	154.6611	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	69.3823	69.3828	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	239.1574	238.1009	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	356.2038	354.5343	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	517.6441	519.3777	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	359.6231	360.5054	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	244.2195	244.5554	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	160.0797	160.0965	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1650.4544	1646.3648	0.0000	0.0000	0	0.00		
			<u>184,806</u>					300.00	10,500.00	4 254 913.00	1 785 549 765.34
	Total		607,470					13,353.00	117,097,045.50	38 262 268.00	276 097 993 493.64

Grand Total	1,324,366			37,155.00	253 027 664.90	52,848,755	405,868,999,123.76
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