



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-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	0.0784	0.0630	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	0.0295	0.0234	0.0000	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	(0.0635)	(0.0708)	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	(0.0761)	(0.0484)	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	Mar 2013 CACQ	Future	67,300	0.0631	0.0504	0.0000	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	0.0395	0.0312	0.0000	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	503.6877	1321.0806	0.0000	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	0.0466	0.0615	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	0.0896	0.0830	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	5 000.00
		Total	5,000					0.00	0.00	5 000.00	495 000.00
Future											
	Feb 2013	CACW	Future	34,000	0.0605	0.0815	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	DANZ	Future	20,000	7.4312	7.4282	0.0000	0.0000	2,000	14,205,000.00	
				20,000					2,000.00	14,205,000.00	243 000.00
Option											
	Feb 2013	DANZ	7.40 Call	8,000	64.3132	61.3155	0.0000	0.0000	0	0.00	
	Feb 2013	DANZ	7.45 Call	10,000	40.3454	37.9656	0.0000	0.0000	0	0.00	
	Feb 2013	DANZ	7.52 Put	4,000	108.1264	109.6973	0.0000	0.0000	0	0.00	
	Feb 2013	DANZ	7.55 Put	14,000	132.5578	134.4748	0.0000	0.0000	0	0.00	
				36,000					0.00	0.00	168 000.00
		Total	56,000					2,000.00	14,205,000.00	411 000.00	1 755 249 098.74
Future											
	Feb 2013	DAUS	Future	0	8.9127	8.8660	0.0000	0.0000	40,000	355,726,000.00	
	Jul 2013	DAUS	Future	25,000	9.1002	9.0522	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	9.3521	9.3005	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.3609	9.3090	0.0000	0.0000	0	0.00	
				30,500					40,000.00	355,726,000.00	410 110.00
Option											
	Feb 2013	DAUS	8.10 Put	5,000	0.0073	0.0143	0.0000	0.0000	0	0.00	
	Feb 2013	DAUS	8.70 Put	35,000	3.5718	7.5242	0.0000	0.0000	0	0.00	
	Feb 2013	DAUS	8.75 Put	38,000	6.7488	13.3820	0.0000	0.0000	0	0.00	
	Feb 2013	DAUS	8.80 Put	27,000	12.5055	0.0000	0.0000	0.0000	27,000	305,999.10	
	Feb 2013	DAUS	9.35 Call	5,000	0.3586	0.2820	0.0000	0.0000	0	0.00	
	Mar 2013	DAUS	8.10 Put	5,400	0.7317	1.1447	0.0000	0.0000	0	0.00	
	Mar 2013	DAUS	9.35 Call	5,400	27.4020	22.0896	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	8.10 Put	5,800	4.4819	6.2714	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.35 Call	5,800	72.7675	63.6428	0.0000	0.0000	0	0.00		
May 2013	DAUS	8.10 Put	7,500	11.3570	13.6368	0.0000	0.0000	0	0.00		
May 2013	DAUS	9.35 Call	7,500	125.2995	112.6635	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	8.10 Put	7,500	19.3726	22.7350	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.35 Call	7,500	174.3313	160.0130	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	372.9747	402.9705	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	123.7496	115.0059	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.10 Put	7,500	28.6207	32.6640	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.35 Call	7,500	222.4993	207.2072	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	414.2375	444.4947	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	160.2357	150.6515	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	455.3191	484.8961	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	190.3579	179.6177	0.0000	0.0000	0	0.00		
			<u>191,800</u>					<u>27,000.00</u>	<u>305,999.10</u>	<u>1 167 090.00</u>	<u>63 765 508.45</u>
	Total		222,300					67,000.00	356,031,999.10	1 577 200.00	3 713 221 329.45
Future											
Mar 2013	ZAAD	Future	12,015	9.1391	9.1417	9.1670	9.1635	1,500	13,747,875.00		
Jun 2013	ZAAD	Future	11,628	9.1866	9.1870	9.1775	9.1775	1	9,177.50		
Sep 2013	ZAAD	Future	5,100	9.2404	9.2388	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	685	9.2900	9.2875	0.0000	0.0000	0	0.00		
			<u>29,428</u>					<u>1,501.00</u>	<u>13,757,052.50</u>	<u>1 692 269.00</u>	<u>12 044 322 925.60</u>
Option											
Sep 2013	ZAAD	8.80 Put	201	98.9704	99.7317	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	251.5608	252.6460	0.0000	0.0000	0	0.00		
			<u>402</u>					<u>0.00</u>	<u>0.00</u>	<u>602.00</u>	<u>153 961.00</u>
	Total		29,830					1,501.00	13,757,052.50	1 692 871.00	12 044 476 886.60
Future											
Jun 2013	ZACA	Future	50	8.8550	8.8291	8.8500	8.8500	25	221,250.00		
			<u>50</u>					<u>25.00</u>	<u>221,250.00</u>	<u>21 656.00</u>	<u>155 161 204.20</u>
	Total		50					25.00	221,250.00	21 656.00	155 161 204.20
Future											
Mar 2013	ZAEU	Future	36,228	11.7958	11.8900	11.8526	11.8255	1,580	18,660,025.30		
Jun 2013	ZAEU	Future	37,531	11.9438	12.0388	12.0080	11.9690	4,757	56,981,843.00		
Sep 2013	ZAEU	Future	14,470	12.0998	12.1953	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	460	12.2450	12.3408	0.0000	0.0000	0	0.00		
			<u>88,689</u>					<u>6,337.00</u>	<u>75,641,868.30</u>	<u>2 906 812.00</u>	<u>32 093 525 732.20</u>
Option											
Mar 2013	ZAEU	11.00 Put	1,250	2.9856	2.6923	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	12.64 Call	27,600	6.2744	9.6358	0.0000	0.0000	0	0.00		

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Jun 2013	ZAEU	11.80 Put	600	253.0106	221.5807	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	158.9864	186.0022	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	566.2797	517.1946	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	381.8909	424.8653	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	250.9574	278.8275	0.0000	0.0000	0	0.00		
			30,650					0.00	0.00	624 168.00	158 696 975.40
	Total		119,339					6,337.00	75,641,868.30	3 530 980.00	32 252 222 707.60
Future											
Mar 2013	ZAFR	Future	50	9.5971	9.6284	0.0000	0.0000	0	0.00		
Jun 2013	ZAFR	Future	50	9.7219	9.7534	0.0000	0.0000	0	0.00		
			100					0.00	0.00	370 186.00	3 191 099 847.50
	Total		100					0.00	0.00	370 186.00	3 191 099 847.50
Future											
Mar 2013	ZAGB	Future	9,886	13.6017	13.5995	13.6540	13.5400	2,127	28,931,121.90		
Jun 2013	ZAGB	Future	2,775	13.7580	13.7549	13.8120	13.8120	3	41,436.00		
Sep 2013	ZAGB	Future	500	13.9249	13.9211	0.0000	0.0000	0	0.00		
			13,161					2,130.00	28,972,557.90	2 454 507.00	30 606 580 629.90
Option											
Mar 2013	ZAGB	13.70 Put	200	190.7497	194.8071	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	46.5305	47.4417	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	18.5941	19.6585	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	67.6695	72.2079	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	1001.4265	1007.5183	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	89.2181	92.0598	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	47.5983	49.6908	0.0000	0.0000	0	0.00		
			2,398					0.00	0.00	391 371.00	126 844 685.05
	Total		15,559					2,130.00	28,972,557.90	2 845 878.00	30 733 425 314.95
Future											
Mar 2013	ZAJY	Future	24,061	0.0959	0.0949	0.0000	0.0000	0	0.00		
Jun 2013	ZAJY	Future	13,618	0.0971	0.0961	0.0000	0.0000	0	0.00		
			37,679					0.00	0.00	355 842.00	3 673 863 099.30
	Total		37,679					0.00	0.00	355 842.00	3 673 863 099.30
Future											
Mar 2013	ZAUM	Future	1,372	8.9371	8.8902	8.9545	8.9305	34	30,381,700.00		
Jun 2013	ZAUM	Future	5	9.0437	8.9960	9.0640	9.0640	5	4,532,000.00		
Sep 2013	ZAUM	Future	2	9.1565	9.1080	0.0000	0.0000	0	0.00		
			1,379					39.00	34,913,700.00	29 598.00	23 829 097 850.00
Option											
Mar 2013	ZAUM	9.02 Call	97	7422.7259	5881.2586	0.0000	0.0000	0	0.00		

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			97					0.00	0.00	1 153.00	31 741 211.88
		Total	1,476					39.00	34,913,700.00	30 751.00	23 860 839 061.88

Future

Mar 2013	ZAUS	Future	356,218	8.9371	8.8902	8.9833	8.9200	52,257	468,719,704.70		
Jun 2013	ZAUS	Future	85,434	9.0437	8.9960	9.0888	9.0357	1,852	16,789,232.50		
Sep 2013	ZAUS	Future	26,507	9.1565	9.1080	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	Future	11,672	9.2615	9.2121	0.0000	0.0000	0	0.00		
			479,831					54,109.00	485,508,937.20	34 300 942.00	276 938 333 194.90

Option

Mar 2013	ZAUS	8.00 Put	10,000	0.2260	0.3095	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	0.4125	0.5887	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	1.4255	2.1633	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	2.6941	4.1586	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	4,376	5.7509	8.7285	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	15,000	12.8683	18.6957	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	6,000	36.5190	49.6154	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.77 Put	10,000	41.3553	55.6904	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Call	1,500	186.6215	156.0137	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Put	100	49.5215	65.8137	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	1,700	152.8629	125.7312	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Call	1,000	122.6640	99.1770	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Put	6,000	85.5640	108.9770	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,300	80.8964	64.2765	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	1,000	143.7964	174.0765	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.02 Call	10,000	74.2273	58.8126	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	10,000	52.2726	41.0480	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.20 Call	100	33.4160	26.0774	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	26.6802	20.7950	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	10,000	21.3067	16.6055	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.32 Call	2,000	19.4783	15.1846	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	6,200	17.0326	13.2868	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	13.4367	10.5203	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	11.5212	9.0471	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	6,500	9.5529	7.5325	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	6.6795	5.3173	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	1.2622	1.0239	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	0.4455	0.3610	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	0.0710	0.0575	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	0.0225	0.0184	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.50 Put	1,000	56.5279	64.8663	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	10,000	75.0409	87.9038	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	10,000	104.0049	119.4922	0.0000	0.0000	0	0.00		

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Jun 2013	ZAUS	8.75 Put	500	120.9113	137.7260	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	159.7034	179.1838	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	2,500	274.0971	249.7857	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	3,400	230.3971	253.7857	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	10,000	231.4568	212.0533	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	203.3764	185.9917	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	196.9099	180.0000	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	423.9204	456.9127	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	142.8863	130.1027	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	91.0051	82.9765	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	73.8518	67.3557	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	5,000	60.5477	55.2826	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	174.0947	193.1921	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.35 Put	200	498.7758	529.9062	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	289.9204	273.3228	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	177.9791	167.7957	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	136.3918	128.6243	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	61.6856	67.0878	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	219.1968	234.0901	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	331.4885	353.5005	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	503.1573	478.7197	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	341.8969	324.8559	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	226.6385	215.3075	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	144.7106	138.0399	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1662.3076	1616.3800	0.0000	0.0000	0	0.00		
			<u>233,806</u>					<i>0.00</i>	<i>0.00</i>	<i>4 313 419.00</i>	<i>1 794 249 150.95</i>
	Total		713,637					54,109.00	485,508,937.20	38 614 361.00	278 732 582 345.85

Grand Total	1,533,710							133,141.00	1 009 252 365.00	53,783,537	411,155,362,039.47
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