



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 12-March-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	0.1496	0.1514	0.0000	0.0000	0	0.00		
			<u>4,500</u>					<u>0.00</u>	<u>0.00</u>	<u>5 498.00</u>	<u>612 260.00</u>
		Total	4,500					0.00	0.00	5 498.00	612 260.00
Future	Mar 2013 CACI	Future	37,000	0.0324	0.0362	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	16,000	(0.1550)	(0.1472)	0.0000	0.0000	0	0.00		
			<u>16,000</u>					<u>0.00</u>	<u>0.00</u>	<u>32 000.00</u>	<u>9 725 600.00</u>
		Total	16,000					0.00	0.00	32 000.00	9 725 600.00
Future	Mar 2013 CACO	Future	7,500	(0.2179)	(0.1771)	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	64,000	0.1487	0.1496	0.0000	0.0000	0	0.00		
			<u>64,000</u>					<u>0.00</u>	<u>0.00</u>	<u>84 960.00</u>	<u>5 036 490.00</u>
		Total	64,000					0.00	0.00	84 960.00	5 036 490.00
Future	Mar 2013 CACR	Future	65,200	0.0771	0.0804	0.0000	0.0000	0	0.00		
			<u>65,200</u>					<u>0.00</u>	<u>0.00</u>	<u>82 137.00</u>	<u>4 493 158.00</u>
		Total	65,200					0.00	0.00	82 137.00	4 493 158.00
Future	Jun 2013 CACV	Future	5,000	0.1301	0.1360	0.0000	0.0000	0	0.00		

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			5,000					0.00	0.00	5 000.00	495 000.00
		Total	5,000					0.00	0.00	5 000.00	495 000.00
Future											
	Apr 2013	CACY	Future	15,000	30.0158	30.8130	0.0000	0.0000	0	0.00	
				15,000					0.00	0.00	15 000.00
		Total	15,000					0.00	0.00	15 000.00	493 950.00
Future											
	Jun 2013	CACZ	Future	5,000	93.6213	95.8863	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	475 000.00
Future											
	Apr 2013	CADA	Future	30,000	0.0398	0.0406	0.0000	0.0000	0	0.00	
				30,000					0.00	0.00	30 000.00
		Total	30,000					0.00	0.00	30 000.00	1 140 000.00
Future											
	Apr 2013	CADB	Future	50,000	0.0432	0.0438	0.0000	0.0000	0	0.00	
				50,000					0.00	0.00	50 000.00
		Total	50,000					0.00	0.00	50 000.00	2 250 000.00
Option											
	Mar 2013	DACA	8.71 Put	5,000	1.4591	2.8107	0.0000	0.0000	0	0.00	
	Mar 2013	DACA	8.81 Put	5,000	8.0842	13.0999	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	492 000.00
Future											
	Jul 2013	DAUS	Future	36,000	9.3031	9.3023	0.0000	0.0000	5,000	46,402,500.00	
	Feb 2014	DAUS	Future	2,500	9.5683	9.5668	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.5884	9.5860	0.0000	0.0000	0	0.00	
				41,500					5,000.00	46,402,500.00	797 110.00
											7 099 808 721.00
Option											
	Mar 2013	DAUS	8.97 Put	20,000	3.0712	6.7024	0.0000	0.0000	0	0.00	
	Mar 2013	DAUS	8.20 Put	5,400	0.1050	0.1346	0.0000	0.0000	0	0.00	
	Mar 2013	DAUS	9.51 Call	5,400	11.3429	13.3230	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	8.20 Put	5,800	1.5713	1.6153	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.51 Call	5,800	64.4364	67.0044	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.20 Put	7,500	6.0789	6.0557	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.51 Call	7,500	121.2898	123.7578	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.20 Put	7,500	12.3646	12.2917	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Jun 2013	DAUS	9.51 Call	7,500	175.2288	177.2445	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	250.1947	252.0662	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	150.2910	152.3531	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.20 Put	7,500	20.0990	19.8589	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.51 Call	7,500	229.7605	231.5387	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.20 Put	7,500	28.3875	27.9142	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	292.5528	294.2360	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.51 Call	7,500	281.6918	283.3626	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	193.4154	195.5042	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	329.1419	331.1823	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	225.3065	227.6220	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.20 Put	7,500	37.4388	36.5129	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.51 Call	7,500	333.8903	335.9582	0.0000	0.0000	0	0.00		
			<u>131,800</u>					<u>0.00</u>	<u>0.00</u>	<u>1 531 890.00</u>	<u>74 102 924.93</u>
	Total		173,300					5,000.00	46,402,500.00	2 329 000.00	7 173 911 645.93
Future											
Mar 2013	ZAAD	Future	23,368	9.4322	9.3500	9.4480	9.3655	4,349	41,076,666.40		
Jun 2013	ZAAD	Future	13,355	9.4810	9.3982	9.5050	9.4150	2,635	24,951,962.00		
Sep 2013	ZAAD	Future	5,250	9.5340	9.4509	9.4675	9.4675	750	7,100,625.00		
Dec 2013	ZAAD	Future	1,837	9.5825	9.4990	0.0000	0.0000	0	0.00		
			<u>43,810</u>					<u>7,734.00</u>	<u>73,129,253.40</u>	<u>1 743 364.00</u>	<u>12 520 443 836.40</u>
Option											
Sep 2013	ZAAD	8.80 Put	201	45.4941	56.5683	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	402.7081	351.6779	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	89.6200	79.1538	0.0000	0.0000	0	0.00		
			<u>603</u>					<u>0.00</u>	<u>0.00</u>	<u>803.00</u>	<u>164 212.00</u>
	Total		44,413					7,734.00	73,129,253.40	1 744 167.00	12 520 608 048.40
Future											
Jun 2013	ZACA	Future	25	8.9873	8.9777	0.0000	0.0000	0	0.00		
			<u>25</u>					<u>0.00</u>	<u>0.00</u>	<u>21 755.00</u>	<u>156 038 206.20</u>
	Total		25					0.00	0.00	21 755.00	156 038 206.20
Future											
Mar 2013	ZAEU	Future	31,797	11.9167	11.8789	11.9500	11.8530	2,102	25,035,901.00		
Jun 2013	ZAEU	Future	38,484	12.0667	12.0278	12.1200	12.0180	1,305	15,775,473.20		
Sep 2013	ZAEU	Future	14,670	12.2281	12.1883	12.1635	12.1635	750	9,122,625.00		
Dec 2013	ZAEU	Future	504	12.3799	12.3396	0.0000	0.0000	0	0.00		
			<u>85,455</u>					<u>4,157.00</u>	<u>49,933,999.20</u>	<u>2 965 395.00</u>	<u>32 787 248 562.80</u>
Option											
Mar 2013	ZAEU	11.00 Put	1,250	0.0973	0.1759	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	12.64 Call	27,600	0.4792	0.8457	0.0000	0.0000	0	0.00		

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Jun 2013	ZAEU	11.40 Put	300	70.7548	79.1715	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	187.1736	206.2304	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	170.9384	166.2235	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	479.8387	510.8368	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	419.7019	412.1152	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	272.4007	269.8622	0.0000	0.0000	0	0.00		
			<u>30,950</u>					<i>0.00</i>	<i>0.00</i>	<i>624 468.00</i>	<i>158 733 905.40</i>
	Total		116,405					4,157.00	49,933,999.20	3 589 863.00	32 945 982 468.20
Future											
Mar 2013	ZAFR	Future	50	9.6551	9.6181	0.0000	0.0000	0	0.00		
Jun 2013	ZAFR	Future	50	9.7801	9.7423	0.0000	0.0000	0	0.00		
			<u>100</u>					<i>0.00</i>	<i>0.00</i>	<i>370 186.00</i>	<i>3 191 099 847.50</i>
	Total		100					0.00	0.00	370 186.00	3 191 099 847.50
Future											
Mar 2013	ZAGB	Future	6,542	13.5806	13.6079	13.6675	13.5755	3,139	42,735,339.10		
Jun 2013	ZAGB	Future	4,908	13.7366	13.7635	13.8290	13.7360	2,856	39,392,883.70		
Sep 2013	ZAGB	Future	1,200	13.9068	13.9335	13.9035	13.9035	500	6,951,750.00		
Dec 2013	ZAGB	Future	421	14.0680	14.0947	14.1300	14.1300	350	4,945,500.00		
			<u>13,071</u>					<i>6,845.00</i>	<i>94,025,472.80</i>	<i>2 516 981.00</i>	<i>31 458 770 290.50</i>
	Total		15,469					6,845.00	94,025,472.80	2 908 352.00	31 585 614 975.55
Option											
Mar 2013	ZAGB	13.70 Put	200	163.8334	151.6576	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	16.1599	22.5336	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	14.7658	14.5418	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	56.8154	54.6020	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	1001.4246	980.4588	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	69.2473	74.3606	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	33.3705	36.3867	0.0000	0.0000	0	0.00		
			<u>2,398</u>					<i>0.00</i>	<i>0.00</i>	<i>391 371.00</i>	<i>126 844 685.05</i>
	Total		15,469					6,845.00	94,025,472.80	2 908 352.00	31 585 614 975.55
Future											
Mar 2013	ZAJY	Future	24,041	0.0951	0.0950	0.0000	0.0000	0	0.00		
Jun 2013	ZAJY	Future	13,593	0.0963	0.0962	0.0000	0.0000	0	0.00		
			<u>37,634</u>					<i>0.00</i>	<i>0.00</i>	<i>377 942.00</i>	<i>3 884 516 152.50</i>
	Total		37,634					0.00	0.00	377 942.00	3 884 516 152.50
Future											
Mar 2013	ZANZ	Future	1,000	7.5416	7.5065	0.0000	0.0000	53,000	399,987,400.00		
			<u>1,000</u>					<i>53,000.00</i>	<i>399,987,400.00</i>	<i>95 000.00</i>	<i>713 108 300.00</i>
	Total		1,000					53,000.00	399,987,400.00	115 000.00	713 792 300.00

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Future											
Mar 2013	ZAUM	Future	121	9.1353	9.1349	9.1975	9.1130	20	18,341,250.00		
Jun 2013	ZAUM	Future	1,326	9.2446	9.2438	9.3030	9.2260	60	55,754,500.00		
Sep 2013	ZAUM	Future	2	9.3617	9.3608	9.3400	9.3400	5	4,670,000.00		
			<u>1,449</u>					<u>85.00</u>	<u>78,765,750.00</u>	<u>32 574.00</u>	<u>26 550 989 950.00</u>
Option											
Mar 2013	ZAUM	9.02 Call	97	13575.7887	13853.7616	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	1,546					85.00	78,765,750.00	33 727.00	26 582 731 161.88
Future											
Mar 2013	ZAUS	Future	365,593	9.1353	9.1349	9.2198	9.1230	49,963	458,427,963.70		
Jun 2013	ZAUS	Future	181,793	9.2446	9.2438	9.3340	9.2204	29,631	274,800,869.00		
Sep 2013	ZAUS	Future	46,034	9.3617	9.3608	9.4140	9.4140	7,929	74,140,241.50		
Dec 2013	ZAUS	Future	12,657	9.4709	9.4699	9.5200	9.5200	5	47,600.00		
			<u>606,077</u>					<u>87,528.00</u>	<u>807,416,674.20</u>	<u>35 014 701.00</u>	<u>283 437 696 618.90</u>
Option											
Mar 2013	ZAUS	8.00 Put	10,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	0.0001	0.0001	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	0.0084	0.0061	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	0.0231	0.0188	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	4,376	0.0656	0.0583	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	15,000	0.1911	0.1835	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	6,000	1.0390	1.1209	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.77 Put	10,000	1.3187	1.4485	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Call	1,500	337.1784	337.0108	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Put	100	1.8784	2.1108	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	1,700	288.6477	288.7644	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Call	1,000	241.1625	241.7602	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Put	6,000	5.8625	6.8602	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	152.0947	154.4187	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	1,000	16.7947	19.5187	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.02 Call	10,000	135.7579	138.5376	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	9,820	77.9982	82.6228	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.20 Call	100	32.1808	37.7164	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	20.2088	25.3697	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	10,000	12.3826	16.8576	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.32 Call	2,000	10.1231	14.2815	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	6,200	7.4470	11.1186	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	3.9769	6.7205	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	2.6007	4.8056	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	6,500	1.5237	3.1687	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	0.5232	1.4017	0.0000	0.0000	0	0.00		

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Mar 2013	ZAUS	10.00 Call	21,000	0.0476	0.0780	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	0.0201	0.0286	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	0.0066	0.0082	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	0.0035	0.0039	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.50 Put	1,000	26.1524	26.2656	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	10,000	36.5582	36.8192	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	47.2417	47.6554	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	20,201	50.2870	50.7452	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	58.6207	59.1970	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	81.0121	81.9079	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	2,500	374.3085	375.0463	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	3,400	129.7085	131.2463	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	20,000	315.2988	316.4854	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	193.7872	195.9950	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	273.0634	274.5988	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	263.1883	264.8072	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	88,101	239.6740	241.4922	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	227.6132	229.4863	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	275.2947	278.0013	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	184.9377	186.9761	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	300	410.8920	413.8063	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	110.2221	112.3519	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	86.6862	88.6599	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	5,000	68.8263	70.6275	0.0000	0.0000	5,000	450,000.00		
Jun 2013	ZAUS	10.25 Call	88,101	47.9611	49.4641	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	112.8200	112.8030	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	335.9889	338.0633	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	356.2819	357.7798	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	221.5869	223.8163	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	210.6976	212.9391	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	157.3610	159.6076	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	42.6457	42.3350	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	154.3322	155.1701	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	233.1963	235.1675	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	596.6676	598.3974	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	398.6221	401.7034	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	256.1660	259.5715	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	156.9732	159.9735	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1860.3288	1857.4043	0.0000	0.0000	0	0.00		
			<u>433,874</u>					<u>5,000.00</u>	<u>450,000.00</u>	<u>4 572 109.00</u>	<u>1 828 708 644.09</u>
	Total		1,039,951					92,528.00	807,866,674.20	39 586 810.00	285 266 405 262.99

<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		1,739,043					169,349.00	1 550 111 049.60	55,983,798	427,610,549,424.96
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