



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 12-November-2012

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Future	Dec 2012 CABM	Future	7,000	0.2201	0.2236	0.0000	0.0000	0	0.00		
			<u>7,000</u>					<u>0.00</u>	<u>0.00</u>	<u>7 000.00</u>	<u>791 000.00</u>
		Total	7,000					0.00	0.00	7 000.00	791 000.00
Future	Dec 2012 CABU	Future	14,500	0.2924	0.2825	0.0000	0.0000	0	0.00		
			<u>14,500</u>					<u>0.00</u>	<u>0.00</u>	<u>14 500.00</u>	<u>2 295 350.00</u>
		Total	14,500					0.00	0.00	14 500.00	2 295 350.00
Future	Dec 2012 CABV	Future	3,700	0.3718	0.3659	0.0000	0.0000	0	0.00		
			<u>3,700</u>					<u>0.00</u>	<u>0.00</u>	<u>3 700.00</u>	<u>879 860.00</u>
		Total	3,700					0.00	0.00	3 700.00	879 860.00
Future	Dec 2012 CABW	Future	4,600	0.0009	0.0014	0.0000	0.0000	0	0.00		
			<u>4,600</u>					<u>0.00</u>	<u>0.00</u>	<u>4 600.00</u>	<u>920 000.00</u>
		Total	4,600					0.00	0.00	4 600.00	920 000.00
Future	Dec 2012 CABX	Future	32,250	0.2034	0.1953	0.0000	0.0000	0	0.00		
			<u>32,250</u>					<u>0.00</u>	<u>0.00</u>	<u>32 250.00</u>	<u>2 024 200.00</u>
		Total	32,250					0.00	0.00	32 250.00	2 024 200.00
Future	Dec 2012 CABY	Future	13,800	0.2170	0.2185	0.0000	0.0000	0	0.00		
			<u>13,800</u>					<u>0.00</u>	<u>0.00</u>	<u>13 800.00</u>	<u>4 269 720.00</u>
		Total	13,800					0.00	0.00	13 800.00	4 269 720.00
Future	Dec 2012 CABZ	Future	52,750	0.0531	0.0559	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			52,750					0.00	0.00	54 580.00	4 607 550.00
		Total	52,750					0.00	0.00	54 580.00	4 607 550.00
Future											
	Dec 2012	CACA	Future	10	5452.7800	5658.6200	0.0000	0.0000	0	0.00	
				10				0.00	0.00	20.00	1 568 000.00
		Total	10					0.00	0.00	20.00	1 568 000.00
Future											
	Dec 2012	CACB	Future	10	7055.2500	7247.3500	0.0000	0.0000	0	0.00	
				10				0.00	0.00	0.00	0.00
		Total	10					0.00	0.00	0.00	0.00
Future											
	Dec 2012	CACD	Future	10	4413.2600	4222.3700	0.0000	0.0000	0	0.00	
				10				0.00	0.00	10.00	455 000.00
		Total	10					0.00	0.00	10.00	455 000.00
Future											
	Mar 2013	CACE	Future	4,500	0.1094	0.1080	0.0000	0.0000	0	0.00	
				4,500				0.00	0.00	4 500.00	490 500.00
		Total	4,500					0.00	0.00	4 500.00	490 500.00
Option											
	Nov 2012	DABM	9.00 Call	20,000	14.8380	21.5828	0.0000	0.0000	0	0.00	
				20,000				0.00	0.00	40 000.00	2 440 000.00
		Total	20,000					0.00	0.00	40 000.00	2 440 000.00
Option											
	Nov 2012	DAEU	11.12 Call	3,500	21.7364	40.6198	0.0000	0.0000	0	0.00	
				3,500				0.00	0.00	10 000.00	556 999.90
		Total	3,500					0.00	0.00	10 000.00	556 999.90
Option											
	Nov 2012	DANZ	7.13 Call	3,000	25.4892	30.0117	0.0000	0.0000	0	0.00	
				3,000				0.00	0.00	3 000.00	153 000.00
		Total	3,000					0.00	0.00	3 000.00	153 000.00
Option											
	Nov 2012	DAUS	8.72 Call	15,000	35.5821	55.7295	0.0000	0.0000	0	0.00	
	Nov 2012	DAUS	8.00 Put	8,440	0.7017	0.8936	0.0000	0.0000	0	0.00	
	Nov 2012	DAUS	9.02 Call	8,440	31.9830	37.9816	0.0000	0.0000	0	0.00	
	Dec 2012	DAUS	8.00 Put	7,530	4.4286	4.2378	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Dec 2012	DAUS	9.02 Call	7,530	90.3061	95.1268	0.0000	0.0000	0	0.00		
Jan 2013	DAUS	8.00 Put	6,625	13.7784	12.8650	0.0000	0.0000	0	0.00		
Jan 2013	DAUS	9.02 Call	6,625	163.5676	167.8678	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	8.00 Put	6,245	24.6408	23.3008	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	9.02 Call	6,245	224.2038	228.3853	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	8.00 Put	7,500	35.1745	33.7638	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	9.02 Call	7,500	278.5893	283.5493	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	8.00 Put	7,500	47.4493	45.9944	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.02 Call	7,500	334.7231	340.3137	0.0000	0.0000	0	0.00		
			<u>102,680</u>					0.00	0.00	15 000.00	1 192 998.60
	Total		102,680					0.00	0.00	15 000.00	1 192 998.60
Future											
Dec 2012	ZAAD	Future	9,194	9.1284	9.0880	0.0000	0.0000	0	0.00		
Mar 2013	ZAAD	Future	4,458	9.1821	9.1412	0.0000	0.0000	0	0.00		
Jun 2013	ZAAD	Future	136	9.2260	9.1861	9.2225	9.2222	2	18,444.70		
Sep 2013	ZAAD	Future	2,150	9.2716	9.2374	0.0000	0.0000	0	0.00		
			<u>15,938</u>					2.00	18,444.70	1 575 698.00	10 966 711 818.40
	Total		15,938					2.00	18,444.70	1 575 898.00	10 966 777 942.40
Future											
Dec 2012	ZACA	Future	84	8.7733	8.7619	0.0000	0.0000	0	0.00		
Mar 2013	ZACA	Future	25	8.8731	8.8612	0.0000	0.0000	0	0.00		
			<u>109</u>					0.00	0.00	21 352.00	152 461 153.20
	Total		109					0.00	0.00	21 352.00	152 461 153.20
Future											
Dec 2012	ZAEU	Future	73,422	11.1595	11.1547	11.1248	11.1248	100	1,112,480.00		
Mar 2013	ZAEU	Future	11,418	11.3220	11.3167	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	Future	140	11.4640	11.4596	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	435	11.7315	11.7298	0.0000	0.0000	0	0.00		
			<u>85,415</u>					100.00	1,112,480.00	2 517 413.00	27 579 672 520.40
Option											
Dec 2012	ZAEU	9.50 Put	5,690	0.1191	0.1615	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	9.85 Put	13,800	0.5313	0.7515	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.30 Put	375	2.7457	3.9429	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.40 Put	750	3.8521	5.5198	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.95 Put	100	61.5307	71.2976	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.00 Call	13,900	236.6152	242.4051	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.10 Call	750	175.6130	182.6428	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.50 Call	100	44.8257	50.5677	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	11.00 Put	500	183.6070	191.1763	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	12.64 Call	27,600	71.8387	73.8418	0.0000	0.0000	0	0.00		

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			63,565					0.00	0.00	621 137.00	157 950 043.40
		Total	148,980					100.00	1,112,480.00	3 138 550.00	27 737 622 563.80
Future											
	Dec 2012	ZAFR	Future	25	9.2553	9.2533	0.0000	0.0000	0	0.00	
	Mar 2013	ZAFR	Future	100	9.3950	9.3926	0.0000	0.0000	0	0.00	
				125				0.00	0.00	362 970.00	3 120 152 032.50
		Total	125					0.00	0.00	362 970.00	3 120 152 032.50
Future											
	Dec 2012	ZAGB	Future	16,645	13.9261	13.9701	13.9405	13.8898	875	12,175,195.00	
	Mar 2013	ZAGB	Future	4,535	14.1101	14.1539	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	Future	261	14.2697	14.3145	0.0000	0.0000	0	0.00	
				21,441				875.00	12,175,195.00	2 335 353.00	28 924 748 978.30
Option											
	Dec 2012	ZAGB	12.25 Put	11,100	0.5931	0.7738	0.0000	0.0000	0	0.00	
	Dec 2012	ZAGB	13.55 Put	100	48.1388	48.3351	0.0000	0.0000	0	0.00	
	Dec 2012	ZAGB	13.70 Call	100	312.9404	354.2030	0.0000	0.0000	0	0.00	
	Dec 2012	ZAGB	13.95 Call	11,100	168.5444	200.9831	0.0000	0.0000	0	0.00	
	Dec 2012	ZAGB	14.20 Call	100	87.1248	107.5875	0.0000	0.0000	0	0.00	
	Mar 2013	ZAGB	13.70 Put	200	215.9567	221.1435	0.0000	0.0000	0	0.00	
	Mar 2013	ZAGB	13.90 Call	200	512.8442	557.2678	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	12.00 Put	699	27.9826	33.7496	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	13.00 Put	699	95.4391	112.8809	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	14.65 Put	200	833.0802	826.0208	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	14.80 Call	200	411.2269	445.2786	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	15.30 Call	200	301.6463	325.5417	0.0000	0.0000	0	0.00	
				24,898				0.00	0.00	391 371.00	126 844 685.05
		Total	46,339					875.00	12,175,195.00	2 726 724.00	29 051 593 663.35
Future											
	Dec 2012	ZAJY	Future	22,068	0.1105	0.1106	0.0000	0.0000	0	0.00	
	Mar 2013	ZAJY	Future	1,893	0.1121	0.1123	0.0000	0.0000	0	0.00	
				23,961				0.00	0.00	218 046.00	2 219 078 216.40
		Total	23,961					0.00	0.00	218 046.00	2 219 078 216.40
Future											
	Dec 2012	ZAUM	Future	1,327	8.7716	8.7734	8.7555	8.7555	505	443,777,750.00	
	Mar 2013	ZAUM	Future	5	8.8898	8.8912	8.8690	8.8690	5	4,434,500.00	
	Jun 2013	ZAUM	Future	10	8.9920	8.9939	0.0000	0.0000	0	0.00	
				1,342				510.00	448,212,250.00	24 590.00	19 409 353 460.00
Option											
	Dec 2012	ZAUM	8.30 Call	158	48392.7761	48659.6490	0.0000	0.0000	0	0.00	

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Dec 2012	ZAUM	8.80 Call	158	12958.5530	13580.2317	0.0000	0.0000	0	0.00		
			316					0.00	0.00	1 056.00	28 612 961.88
		Total	1,658					510.00	448,212,250.00	25 646.00	19 437 966 421.88

Future

Dec 2012	ZAUS	Future	334,019	8.7716	8.7734	8.7837	8.7400	12,461	109,047,559.30		
Mar 2013	ZAUS	Future	41,559	8.8898	8.8912	8.8894	8.8690	2,616	23,196,890.40		
Jun 2013	ZAUS	Future	13,188	8.9920	8.9939	0.0000	0.0000	2,500	22,488,750.00		
Dec 2013	ZAUS	Future	5,542	9.1814	9.1864	0.0000	0.0000	0	0.00		
			394,308					17,577.00	154,733,199.70	31 805 035.00	254 879 290 785.70

Option

Dec 2012	ZAUS	7.80 Put	43,500	0.7316	0.8789	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	7.95 Put	15,000	1.6630	1.9433	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Call	300	773.8162	775.9268	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Put	12,540	2.2162	2.5268	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.05 Put	20,000	2.9468	3.2833	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.10 Put	3,000	3.9081	4.2626	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.25 Put	2,500	9.6951	10.2310	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Call	3,000	485.1297	487.7150	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Put	6,000	13.5297	14.3150	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.35 Put	400	18.5437	19.6399	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.40 Put	1,000	24.9752	26.4432	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Call	50	314.6881	318.8516	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Put	3,500	43.0881	45.4516	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Call	6,000	241.4104	246.5614	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Put	500	69.8104	73.1614	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.70 Call	44,500	178.3401	184.3823	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.75 Put	2,700	129.3589	133.9441	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Call	1,000	129.5855	135.8023	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Put	300	157.9855	162.4023	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.82 Put	100	170.2064	174.5291	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.90 Call	2,000	94.7234	100.3593	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Call	22,500	68.7609	73.6308	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Put	700	297.1609	300.2308	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.10 Call	1,540	49.7700	53.8270	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.20 Call	1,000	36.0454	39.3338	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.25 Call	9,250	31.0894	33.9986	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.50 Call	1,300	15.4718	16.9793	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.00 Put	10,000	32.0833	30.6889	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	43.5014	42.4175	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	3,376	127.9245	129.8127	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	500	166.4305	0.0000	0.0000	0.0000	500	82,500.00		
Mar 2013	ZAUS	8.75 Put	200	235.2976	238.4422	0.0000	0.0000	0	0.00		

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Mar 2013	ZAUS	8.85 Call	200	328.1255	333.1172	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	270.1533	274.9712	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	10,000	238.2878	242.6811	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	500	198.0539	0.0000	0.0000	0.0000	500	91,500.00		
Mar 2013	ZAUS	9.35 Call	200	175.5728	178.8559	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.55 Call	500	139.6501	141.9807	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	87.2830	87.9325	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	500	72.2813	72.3933	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	53.7018	53.1437	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	42.2643	41.3241	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	392.2849	388.7927	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	532.3666	529.0765	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	488.2233	489.4742	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	365.9520	366.2374	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1618.0292	1623.3008	0.0000	0.0000	0	0.00		
			<u>276,036</u>					<u>1,000.00</u>	<u>174,000.00</u>	<u>4 047 619.00</u>	<u>1 761 936 116.70</u>
	Total		670,344					18,577.00	154,907,199.70	35 852 654.00	256 641 226 902.40

Grand Total	1,169,764							20,064.00	616 425 569.40	47,861,351	368,492,039,608.44
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