



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 18-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	0.0746	0.0601	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	0.0291	0.0241	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	(0.0613)	(0.0689)	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	(0.0348)	(0.0395)	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	0.0573	0.0440	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	0.0371	0.0287	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	1445.9362	4232.4494	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	0.0471	0.0347	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	0.0858	0.0764	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	0.0703	0.0680	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	4,000	9.1580	9.1047	0.0000	0.0000	8,000	73,165,600.00	
				4,000					8,000.00	73,165,600.00	20 000.00
Option											
	Feb 2013	DAAD	9.12 Call	8,000	42.1699	20.0848	0.0000	0.0000	0	0.00	
	Feb 2013	DAAD	9.22 Put	4,000	64.5925	118.6311	0.0000	0.0000	0	0.00	
				12,000					0.00	0.00	16 000.00
		Total	16,000					8,000.00	73,165,600.00	36 000.00	181 245 700.00
Future											
	Feb 2013	DAEU	Future	0	11.8590	11.7727	0.0000	0.0000	6,500	76,751,900.00	
				0					6,500.00	76,751,900.00	62 500.00
Option											
	Feb 2013	DAEU	11.98 Put	8,000	125.4213	215.8858	0.0000	0.0000	0	0.00	
	Feb 2013	DAEU	12.07 Put	8,000	212.1091	301.2756	0.0000	0.0000	0	0.00	
	Feb 2013	DAEU	11.85 Call	0	54.7722	38.9491	0.0000	0.0000	50,000	2,736,000.00	
				16,000					50,000.00	2,736,000.00	195 000.00
		Total	16,000					56,500.00	79,487,900.00	257 500.00	760 174 919.10
Option											
	Feb 2013	DAFR	9.57 Call	0	68.4381	0.0000	0.0000	0.0000	5,000	330,000.00	
				0					5,000.00	330,000.00	10 000.00
		Total	0					5,000.00	330,000.00	10 000.00	697 000.00
Future											

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE	
Option	Feb 2013 DANZ	Future	3,000	7.5186	7.4884	0.0000	0.0000	2,000	15,181,800.00			
			<u>3,000</u>					<u>2,000.00</u>	<u>15,181,800.00</u>	<u>220 000.00</u>	<u>1 576 155 500.00</u>	
		7.55 Put	10,000	67.3397	90.1544	0.0000	0.0000	0	0.00			
Option	Feb 2013 DANZ		<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>132 000.00</u>	<u>6 486 998.74</u>	
		Total	13,000					2,000.00	15,181,800.00	352 000.00	1 582 642 498.74	
Future	Jul 2013 DAUS	Future	25,000	9.0808	9.0112	0.0000	0.0000	0	0.00			
		Feb 2014 DAUS	Future	2,500	9.3282	9.2563	0.0000	0.0000	0	0.00		
		Mar 2014 DAUS	Future	3,000	9.3368	9.2650	0.0000	0.0000	0	0.00		
Option	Feb 2013 DAUS	8.10 Put	5,000	0.0093	0.0338	0.0000	0.0000	0	0.00			
		8.10 Put	5,400	1.0482	1.7930	0.0000	0.0000	0	0.00			
		9.35 Call	5,400	27.0481	25.1249	0.0000	0.0000	0	0.00			
Option	Apr 2013 DAUS	8.10 Put	5,800	5.7285	7.9500	0.0000	0.0000	0	0.00			
		9.35 Call	5,800	72.2890	65.7295	0.0000	0.0000	0	0.00			
		8.10 Put	7,500	12.8635	16.7700	0.0000	0.0000	0	0.00			
Option	May 2013 DAUS	9.35 Call	7,500	124.8504	114.6146	0.0000	0.0000	0	0.00			
		8.10 Put	7,500	21.0320	26.6189	0.0000	0.0000	0	0.00			
		9.35 Call	7,500	172.6378	161.2371	0.0000	0.0000	0	0.00			
Option	Jun 2013 DAUS	9.20 Put	1,400	388.7534	441.6946	0.0000	0.0000	0	0.00			
		9.80 Call	2,800	124.2300	119.6267	0.0000	0.0000	0	0.00			
		8.10 Put	7,500	29.9090	36.3744	0.0000	0.0000	0	0.00			
Option	Jul 2013 DAUS	9.35 Call	7,500	220.0998	207.6763	0.0000	0.0000	0	0.00			
		9.24 Put	2,200	430.5821	483.9281	0.0000	0.0000	0	0.00			
		9.84 Call	4,400	160.9710	155.4353	0.0000	0.0000	0	0.00			
Option	Aug 2013 DAUS	9.28 Put	1,200	470.9013	522.6015	0.0000	0.0000	0	0.00			
		9.88 Call	2,400	190.4359	183.0026	0.0000	0.0000	0	0.00			
			<u>91,800</u>					<u>0.00</u>	<u>0.00</u>	<u>1 067 090.00</u>	<u>62 433 507.75</u>	
Option	Total		122,300					0.00	0.00	1 437 200.00	3 356 163 328.75	
Future	Mar 2013 ZAAD	Future	9,628	9.1757	9.1222	0.0000	0.0000	0	0.00			
		Jun 2013 ZAAD	Future	11,877	9.2210	9.1678	0.0000	0.0000	0	0.00		
		Sep 2013 ZAAD	Future	5,100	9.2747	9.2201	0.0000	0.0000	0	0.00		
Option	Dec 2013 ZAAD	Future	685	9.3242	9.2699	0.0000	0.0000	0	0.00			
			<u>27,290</u>					<u>0.00</u>	<u>0.00</u>	<u>1 688 551.00</u>	<u>12 010 103 682.50</u>	
		8.80 Put	201	95.0842	114.6946	0.0000	0.0000	0	0.00			
Option	Sep 2013 ZAAD	9.30 Call	201	273.5459	259.4953	0.0000	0.0000	0	0.00			

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			402					0.00	0.00	602.00	153 961.00
		Total	27,692					0.00	0.00	1 689 153.00	12 010 257 643.50
Future											
	Mar 2013	ZACA	Future	0	8.8377	8.7845	8.8170	8.8170	25	220,425.00	
	Jun 2013	ZACA	Future	25	8.9243	8.8712	0.0000	0.0000	0	0.00	
				25					25.00	220,425.00	21 631.00
		Total	25					25.00	220,425.00	21 631.00	154 939 954.20
Future											
	Mar 2013	ZAEU	Future	33,860	11.9013	11.8145	11.9178	11.8220	2,988	35,412,974.60	
	Jun 2013	ZAEU	Future	33,625	12.0505	11.9633	0.0000	0.0000	100	1,206,600.00	
	Sep 2013	ZAEU	Future	14,970	12.2078	12.1179	0.0000	0.0000	600	7,298,400.00	
	Dec 2013	ZAEU	Future	460	12.3549	12.2636	0.0000	0.0000	0	0.00	
				82,915					3,688.00	43,917,974.60	2 893 918.00
		Total	25					25.00	220,425.00	21 631.00	154 939 954.20
Option											
	Mar 2013	ZAEU	11.00 Put	1,250	2.6252	4.0676	0.0000	0.0000	0	0.00	
	Mar 2013	ZAEU	12.64 Call	27,600	11.1497	10.1834	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	11.80 Put	600	217.2762	257.4106	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	12.50 Call	600	191.1444	176.5116	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.25 Put	200	511.1271	569.3123	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.35 Call	200	431.1976	402.6318	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.85 Call	200	284.7380	269.3635	0.0000	0.0000	0	0.00	
				30,650					0.00	0.00	624 168.00
		Total	113,565					3,688.00	43,917,974.60	3 518 086.00	32 098 136 845.80
Future											
	Mar 2013	ZAFR	Future	50	9.6584	9.5944	0.0000	0.0000	0	0.00	
	Jun 2013	ZAFR	Future	50	9.7843	9.7200	0.0000	0.0000	0	0.00	
				100					0.00	0.00	370 186.00
		Total	100					0.00	0.00	370 186.00	3 191 099 847.50
Future											
	Mar 2013	ZAGB	Future	8,679	13.8042	13.7208	13.8000	13.7040	1,088	14,913,627.00	
	Jun 2013	ZAGB	Future	2,769	13.9615	13.8781	13.8640	13.8640	300	4,159,200.00	
	Sep 2013	ZAGB	Future	500	14.1293	14.0431	0.0000	0.0000	0	0.00	
				11,948					1,388.00	19,072,827.00	2 448 762.00
		Total	11,948					1,388.00	19,072,827.00	2 448 762.00	30 527 961 083.40
Option											
	Mar 2013	ZAGB	13.70 Put	200	96.6674	141.7449	0.0000	0.0000	0	0.00	
	Mar 2013	ZAGB	13.90 Call	200	101.3275	89.6502	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	12.00 Put	699	15.4225	15.1626	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	13.00 Put	699	56.6604	53.0623	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	14.65 Put	200	841.3836	897.9590	0.0000	0.0000	0	0.00	

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Jun 2013	ZAGB	14.80 Call	200	125.6741	102.7369	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	65.2687	52.0791	0.0000	0.0000	0	0.00		
			2,398					0.00	0.00	391 371.00	126 844 685.05
		Total	14,346					1,388.00	19,072,827.00	2 840 133.00	30 654 805 768.45
Future											
Mar 2013	ZAJY	Future	24,061	0.0949	0.0948	0.0000	0.0000	0	0.00		
Jun 2013	ZAJY	Future	13,593	0.0961	0.0960	0.0960	0.0960	25	240,000.00		
			37,654					25.00	240,000.00	355 792.00	3 673 379 599.30
		Total	37,654					25.00	240,000.00	355 792.00	3 673 379 599.30
Future											
Mar 2013	ZAUM	Future	1,396	8.9181	8.8499	8.8725	8.8585	40	35,507,600.00		
Jun 2013	ZAUM	Future	10	9.0244	8.9560	0.0000	0.0000	0	0.00		
Sep 2013	ZAUM	Future	2	9.1369	9.0665	0.0000	0.0000	0	0.00		
			1,408					40.00	35,507,600.00	29 543.00	23 779 950 400.00
Option											
Mar 2013	ZAUM	9.02 Call	97	7128.2863	5781.8104	0.0000	0.0000	0	0.00		
			97					0.00	0.00	1 153.00	31 741 211.88
		Total	1,505					40.00	35,507,600.00	30 696.00	23 811 691 611.88
Future											
Mar 2013	ZAUS	Future	318,241	8.9181	8.8499	8.9200	8.8570	19,100	169,476,530.50		
Jun 2013	ZAUS	Future	81,859	9.0244	8.9560	9.0228	8.9684	6,316	56,892,426.30		
Sep 2013	ZAUS	Future	26,459	9.1369	9.0665	9.0900	9.0900	48	436,320.00		
Dec 2013	ZAUS	Future	11,697	9.2417	9.1705	9.1947	9.1947	4	36,778.80		
			438,256					25,468.00	226,842,055.60	34 191 654.00	275 960 191 083.40
Option											
Mar 2013	ZAUS	8.00 Put	10,000	0.2668	0.4860	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	0.5237	0.9280	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	2.0114	3.3796	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	3.9129	6.4051	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	4,376	8.1310	14.2423	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	15,000	17.0810	28.7139	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	6,000	44.7420	69.2809	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.77 Put	10,000	50.1957	76.8017	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Call	1,500	177.4057	139.0068	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Put	100	59.3057	89.1068	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	1,700	145.2300	112.3152	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Call	1,000	116.5742	92.6874	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Put	6,000	98.4742	142.7874	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,300	77.5225	62.5891	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	1,000	159.4225	212.6891	0.0000	0.0000	0	0.00		

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Mar 2013	ZAUS	9.02 Call	10,000	71.2829	57.8181	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	10,000	50.6899	42.0810	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.20 Call	100	32.8774	28.3634	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	26.4585	23.3477	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	10,000	21.3054	19.2682	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.32 Call	2,000	19.5433	17.9653	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	6,200	17.1771	16.1975	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	13.7255	13.2367	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	11.8712	11.6166	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	6,500	9.9511	9.9125	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	7.1111	7.3295	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	1.3859	1.3403	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	0.4739	0.4468	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	0.0678	0.0578	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	0.0211	0.0287	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.50 Put	1,000	60.8359	75.8300	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	10,000	82.7475	104.9130	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	10,000	113.0171	140.4058	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	130.5462	160.6141	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	2,500	267.1801	244.0478	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	3,400	242.7801	288.0478	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	10,000	227.9332	208.9788	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	194.4432	179.1003	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	441.6097	497.7421	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	141.9589	132.2713	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	91.6837	87.2467	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	74.8415	71.8983	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	5,000	61.7068	59.7633	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	182.6644	216.2813	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.35 Put	200	515.2687	569.4537	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	287.2637	272.1792	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	178.2943	171.6929	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	137.5134	133.3874	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	64.4791	71.4744	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	227.4425	256.5554	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	342.5214	382.1467	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	496.5242	470.4965	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	339.1643	323.7279	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	226.4268	217.9110	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	145.9035	142.3713	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1631.8912	1581.9097	0.0000	0.0000	0	0.00		
			<u>221,806</u>					<u>0.00</u>	<u>0.00</u>	<u>4 300 419.00</u>	<u>1 792 107 150.95</u>

<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>
		Total	660,062				25,468.00	226,842,055.60	38 492 073.00	277 752 298 234.35

Grand Total		1,359,989					102,134.00	493 966 182.20	53,438,762	409,151,270,275.87
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