



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 13-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	0.2572	0.1496	0.0000	0	0.00		
				<u>4,500</u>				<u>0.00</u>	<u>0.00</u>	5 498.00	612 260.00
			Total	4,500				0.00	0.00	5 498.00	612 260.00
Future											
	Mar 2013	CACI	Future	37,000	0.0860	0.0324	0.0000	0	0.00		
				<u>37,000</u>				<u>0.00</u>	<u>0.00</u>	39 987.00	3 770 356.10
			Total	37,000				0.00	0.00	39 987.00	3 770 356.10
Future											
	Mar 2013	CACN	Future	16,000	(0.1869)	(0.1550)	0.0000	0	0.00		
				<u>16,000</u>				<u>0.00</u>	<u>0.00</u>	32 000.00	9 725 600.00
			Total	16,000				0.00	0.00	32 000.00	9 725 600.00
Future											
	Mar 2013	CACO	Future	7,500	(0.2503)	(0.2179)	0.0000	0	0.00		
				<u>7,500</u>				<u>0.00</u>	<u>0.00</u>	13 500.00	4 499 550.00
			Total	7,500				0.00	0.00	13 500.00	4 499 550.00
Future											
	Mar 2013	CACQ	Future	64,000	0.2541	0.1487	0.0000	0	0.00		
				<u>64,000</u>				<u>0.00</u>	<u>0.00</u>	84 960.00	5 036 490.00
			Total	64,000				0.00	0.00	84 960.00	5 036 490.00
Future											
	Mar 2013	CACR	Future	65,200	0.1630	0.0771	0.0000	0	0.00		
				<u>65,200</u>				<u>0.00</u>	<u>0.00</u>	82 137.00	4 493 158.00
			Total	65,200				0.00	0.00	82 137.00	4 493 158.00
Future											
	Jun 2013	CACV	Future	5,000	0.1446	0.1301	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			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	18.1654	30.0158	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	110.6316	93.6213	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	0.0301	0.0398	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	0.0346	0.0432	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	0.1611	1.4591	0.0000	0.0000	0	0.00	
	Mar 2013	DACA	8.81 Put	5,000	0.9970	8.0842	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	9.4232	9.3031	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	9.6939	9.5683	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.7167	9.5884	0.0000	0.0000	0	0.00	
				41,500					0.00	0.00	797 110.00
											7 099 808 721.00
Option											
	Mar 2013	DAUS	8.97 Put	20,000	0.0962	3.0712	0.0000	0.0000	0	0.00	
	Mar 2013	DAUS	8.20 Put	5,400	0.0525	0.1050	0.0000	0.0000	0	0.00	
	Mar 2013	DAUS	9.51 Call	5,400	23.2501	11.3429	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	8.20 Put	5,800	1.1253	1.5713	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.51 Call	5,800	96.3731	64.4364	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.20 Put	7,500	4.4324	6.0789	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.51 Call	7,500	161.4430	121.2898	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.20 Put	7,500	9.4555	12.3646	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	219.6943	175.2288	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	200.9939	250.1947	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	184.1256	150.2910	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.20 Put	7,500	15.9980	20.0990	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.51 Call	7,500	278.8365	229.7605	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.20 Put	7,500	23.2555	28.3875	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	241.3145	292.5528	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.51 Call	7,500	334.1277	281.6918	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	230.6598	193.4154	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	276.2673	329.1419	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	264.7172	225.3065	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.20 Put	7,500	31.3797	37.4388	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.51 Call	7,500	389.4700	333.8903	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	394.1802	0.0000	0.0000	0.0000	3,000	1,255,800.00		
Oct 2013	DAUS	10.07 Call	6,000	263.1463	0.0000	0.0000	0.0000	6,000	1,388,400.00		
			<u>140,800</u>					<u>9,000.00</u>	<u>2,644,200.00</u>	<u>1 540 890.00</u>	<u>76 747 124.93</u>
	Total		182,300					9,000.00	2,644,200.00	2 338 000.00	7 176 555 845.93
Future											
Mar 2013	ZAAD	Future	23,840	9.5232	9.4322	9.5400	9.4440	4,565	43,274,721.50		
Jun 2013	ZAAD	Future	13,849	9.5719	9.4810	9.5810	9.5570	606	5,803,842.00		
Sep 2013	ZAAD	Future	5,250	9.6253	9.5340	9.6000	9.6000	3	28,800.00		
Dec 2013	ZAAD	Future	1,837	9.6761	9.5825	0.0000	0.0000	0	0.00		
			<u>44,776</u>					<u>5,174.00</u>	<u>49,107,363.50</u>	<u>1 748 538.00</u>	<u>12 569 551 199.90</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	18.4689	0.0000	0.0000	0.0000	201	7,638.00		
Sep 2013	ZAAD	8.80 Put	201	35.7708	45.4941	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	462.6691	402.7081	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	104.5455	89.6200	0.0000	0.0000	0	0.00		
			<u>804</u>					<u>201.00</u>	<u>7,638.00</u>	<u>1 004.00</u>	<u>171 850.00</u>
	Total		45,580					5,375.00	49,115,001.50	1 749 542.00	12 569 723 049.90
Future											
Mar 2013	ZACA	Future	0	8.9974	8.8986	0.0000	0.0000	4,000	36,062,800.00		
Jun 2013	ZACA	Future	25	9.0866	8.9873	0.0000	0.0000	0	0.00		
			<u>25</u>					<u>4,000.00</u>	<u>36,062,800.00</u>	<u>25 755.00</u>	<u>192 101 006.20</u>
	Total		25					4,000.00	36,062,800.00	25 755.00	192 101 006.20
Future											
Mar 2013	ZAEU	Future	31,787	11.9736	11.9167	11.9999	11.9999	10	119,999.00		
Jun 2013	ZAEU	Future	38,484	12.1233	12.0667	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	Future	14,670	12.2858	12.2281	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	504	12.4405	12.3799	0.0000	0.0000	0	0.00		

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			85,445					10.00	119,999.00	2 965 405.00	32 787 368 561.80
Option											
	Mar 2013	ZAEU	11.00 Put	1,250	0.0517	0.0973	0.0000	0.0000	0	0.00	
	Mar 2013	ZAEU	12.64 Call	27,600	0.6393	0.4792	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	11.40 Put	300	63.4480	70.7548	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	11.80 Put	600	169.6682	187.1736	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	12.50 Call	600	190.2305	170.9384	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.25 Put	200	450.1991	479.8387	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.35 Call	200	444.4713	419.7019	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.85 Call	200	289.2528	272.4007	0.0000	0.0000	0	0.00	
			30,950					0.00	0.00	624 468.00	158 733 905.40
	Total		116,395					10.00	119,999.00	3 589 873.00	32 946 102 467.20
Future											
	Mar 2013	ZAFR	Future	50	9.7260	9.6551	0.0000	0.0000	0	0.00	
	Jun 2013	ZAFR	Future	50	9.8515	9.7801	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	6,909	13.8068	13.5806	13.8200	13.7100	561	7,712,751.80	
	Jun 2013	ZAGB	Future	5,113	13.9644	13.7366	13.9732	13.9000	765	10,640,208.00	
	Sep 2013	ZAGB	Future	1,200	14.1373	13.9068	0.0000	0.0000	0	0.00	
	Dec 2013	ZAGB	Future	421	14.3027	14.0680	0.0000	0.0000	0	0.00	
			13,643					1,326.00	18,352,959.80	2 518 307.00	31 477 123 250.30
Option											
	Mar 2013	ZAGB	13.70 Put	200	31.9631	163.8334	0.0000	0.0000	0	0.00	
	Mar 2013	ZAGB	13.90 Call	200	38.5618	16.1599	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	12.00 Put	699	10.5008	14.7658	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	13.00 Put	699	40.0012	56.8154	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	14.65 Put	200	805.6991	1001.4246	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	14.80 Call	200	93.1346	69.2473	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	15.30 Call	200	37.8195	33.3705	0.0000	0.0000	0	0.00	
			2,398					0.00	0.00	391 371.00	126 844 685.05
	Total		16,041					1,326.00	18,352,959.80	2 909 678.00	31 603 967 935.35
Future											
	Mar 2013	ZAJY	Future	24,041	0.0963	0.0951	0.0000	0.0000	0	0.00	
	Jun 2013	ZAJY	Future	13,593	0.0975	0.0963	0.0966	0.0966	25	241,500.00	
			37,634					25.00	241,500.00	377 967.00	3 884 757 652.50
	Total		37,634					25.00	241,500.00	377 967.00	3 884 757 652.50
Future											

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Mar 2013	ZANZ	Future	0	7.6129	7.5416	0.0000	0.0000	1,000	7,606,000.00		
			0					1,000.00	7,606,000.00	96 000.00	720 714 300.00
		Total	0					1,000.00	7,606,000.00	116 000.00	721 398 300.00
Future											
Mar 2013	ZAUM	Future	121	9.2536	9.1353	9.2695	9.1775	57,380	53,188,289,750.00		
Jun 2013	ZAUM	Future	1,328	9.3637	9.2446	9.3700	9.3300	6	5,610,000.00		
Sep 2013	ZAUM	Future	2	9.4826	9.3617	0.0000	0.0000	0	0.00		
			1,451					57,386.00	53,193,899,750.00	89 960.00	79 744 889 700.00
Option											
Mar 2013	ZAUM	9.02 Call	97	23877.0655	13575.7887	0.0000	0.0000	0	0.00		
			97					0.00	0.00	1 153.00	31 741 211.88
		Total	1,548					57,386.00	53,193,899,750.00	91 113.00	79 776 630 911.88
Future											
Mar 2013	ZAUS	Future	308,454	9.2536	9.1353	9.2709	9.1440	164,385	1,518,906,233.50		
Jun 2013	ZAUS	Future	303,053	9.3637	9.2446	9.4041	9.2545	140,740	1,316,792,402.90		
Sep 2013	ZAUS	Future	48,298	9.4826	9.3617	9.4727	9.4223	3,031	28,689,654.20		
Dec 2013	ZAUS	Future	13,491	9.5946	9.4709	9.6241	9.5604	1,047	9,947,725.80		
Jun 2014	ZAUS	Future	620	9.7559	9.6000	0.0000	0.0000	620	6,013,628.00		
			673,916					309,823.00	2,880,349,644.40	35 324 524.00	286 318 046 263.30
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	0.0000	0.0001	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	0.0011	0.0084	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	0.0064	0.0231	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	4,376	0.0171	0.0656	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	15,000	0.0474	0.1911	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	6,000	0.2326	1.0390	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.77 Put	10,000	0.2890	1.3187	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Call	1,500	454.0011	337.1784	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Put	100	0.4011	1.8784	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	1,700	404.3251	288.6477	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Call	1,000	354.9057	241.1625	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Put	6,000	1.3057	5.8625	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	257.7310	152.0947	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	1,000	4.1310	16.7947	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.02 Call	10,000	238.7707	135.7579	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	9,820	165.9318	77.9982	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.20 Call	100	86.9895	32.1808	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	55.7982	20.2088	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	10,000	36.2100	12.3826	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.32 Call	2,000	30.1797	10.1231	0.0000	0.0000	0	0.00		

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Mar 2013	ZAUS	9.35 Call	6,200	22.7722	7.4470	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	12.6509	3.9769	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	8.4348	2.6007	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	6,500	5.0328	1.5237	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	1.7682	0.5232	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	0.0722	0.0476	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	0.0244	0.0201	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	0.0088	0.0066	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	0.0052	0.0035	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.50 Put	1,000	18.9588	26.1524	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	10,000	26.7308	36.5582	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	34.7939	47.2417	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	20,201	37.1069	50.2870	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	43.4644	58.6207	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	58.9419	81.0121	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	2,500	459.0392	374.3085	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	3,400	95.3392	129.7085	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	20,000	392.5483	315.2988	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	148.0964	193.7872	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	344.1534	273.0634	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	332.7287	263.1883	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	88,101	305.3457	239.6740	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	289.7200	227.6132	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	215.9353	275.2947	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	235.1289	184.9377	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	500	335.1067	410.8920	0.0000	0.0000	200	72,600.00		
Jun 2013	ZAUS	9.70 Call	300	142.0022	110.2221	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	111.0070	86.6862	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	5,000	87.9799	68.8263	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	60.9412	47.9611	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	91.9464	112.8200	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	281.8509	335.9889	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	417.3268	356.2819	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	261.2169	221.5869	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	248.3553	210.6976	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	185.3401	157.3610	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	36.4552	42.6457	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	129.2493	154.3322	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	200.1726	233.1963	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	673.1322	596.6676	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	454.2221	398.6221	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	293.0145	256.1660	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	179.6988	156.9732	0.0000	0.0000	0	0.00		

<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>
Dec 2014	ZAUS	8.00 Call	200	1969.2726	1860.3288	0.0000	0.0000	0	0.00		
			<u>434,074</u>					<u>200.00</u>	<u>72,600.00</u>	<u>4 572 309.00</u>	<u>1 828 781 244.09</u>
		Total	<u>1,107,990</u>					<u>310,023.00</u>	<u>2,880,422,244.40</u>	<u>39 896 833.00</u>	<u>288 146 827 507.39</u>

Grand Total	<u>1,816,813</u>							<u>388,145.00</u>	<u>56 188 464 454.70</u>	<u>56,371,943</u>	<u>483,799,013,879.66</u>
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