



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 08-July-2013

<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 NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
Future											
Dec 2013	CADP	Future	2,274	(310.1306)	(300.2835)	0.0000	0.0000	0	0.00		
			2,274					0.00	0.00	2 274.00	121 795.44
		Total	2,274					0.00	0.00	2 274.00	121 795.44
Future											
Dec 2013	CADR	Future	742	510.0407	505.1389	0.0000	0.0000	0	0.00		
			742					0.00	0.00	742.00	260 167.46
		Total	742					0.00	0.00	742.00	260 167.46
Future											
Dec 2013	CADS	Future	6,000	746.3926	732.0547	0.0000	0.0000	0	0.00		
			6,000					0.00	0.00	6 000.00	0.60
		Total	6,000					0.00	0.00	6 000.00	0.60
Future											
Dec 2013	CADT	Future	1,600	292.3436	264.1762	0.0000	0.0000	0	0.00		
			1,600					0.00	0.00	3 200.00	135 075.84
		Total	1,600					0.00	0.00	3 200.00	135 075.84
Future											
Sep 2013	CADU	Future	5,000	102.5080	101.8923	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	10 000.00	1 030 000.00
		Total	5,000					0.00	0.00	10 000.00	1 030 000.00
Future											
Jul 2013	CAEF	Future	22,500	99.3925	92.3779	0.0000	0.0000	0	0.00		
			22,500					0.00	0.00	22 500.00	1 763 975.00
		Total	22,500					0.00	0.00	22 500.00	1 763 975.00

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Future											
Jul 2013	CAEH	Future	30,000	75.2402	72.1566	0.0000	0.0000	0	0.00		
			<u>30,000</u>					<u>0.00</u>	<u>0.00</u>	<u>30 000.00</u>	<u>1 899 900.00</u>
		Total	30,000					0.00	0.00	30 000.00	1 899 900.00
Future											
Aug 2013	CAEI	Future	10	1581.2866	1661.5291	0.0000	0.0000	0	0.00		
			<u>10</u>					<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>230 000.00</u>
		Total	10					0.00	0.00	10.00	230 000.00
Future											
Jul 2013	DAUS	Future	0	10.1816	10.1811	0.0000	0.0000	1,000	10,181,600.00		
Jul 2013	DAUS	Future	950	10.2147	10.1982	0.0000	0.0000	600	6,138,180.00		
Jul 2013	DAUS	Future	50,000	10.2282	10.2114	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.5403	10.5232	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.5683	10.5513	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.6733	10.6565	0.0000	0.0000	0	0.00		
			<u>66,600</u>					<u>1,600.00</u>	<u>16,319,780.00</u>	<u>1 895 590.00</u>	<u>17 211 201 248.50</u>
Option											
Jul 2013	DAUS	9.94 Call	5,000	270.0454	267.1395	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.19 Call	5,000	75.8830	87.8558	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	1.6932	2.6514	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	438.1425	428.0400	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.11 Call	1,000	198.9610	197.9530	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.26 Put	1,000	167.0637	185.9156	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	0.1141	0.1759	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.20 Call	7,500	170.3313	170.1423	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.5852	0.6229	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	9.6570	10.7892	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	620.1457	606.7824	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	511.5711	499.5641	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	25.0495	26.1313	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	559.9079	546.9823	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	2.1307	2.1813	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	698.8557	684.7882	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	65.7191	67.4914	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	517.7398	506.2462	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	82.7300	84.6742	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	509.8304	498.4797	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	4.2767	4.5060	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	774.7615	760.5110	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	9.1440	9.4273	0.0000	0.0000	0	0.00		

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Nov 2013	DAUS	9.70 Call	7,500	844.7096	829.8560	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	710.7380	697.5865	0.0000	0.0000	0	0.00		
			<u>125,400</u>					<u>0.00</u>	<u>0.00</u>	<u>2 814 270.00</u>	<u>76 507 500.00</u>
	Total		192,000					1,600.00	16,319,780.00	4 709 860.00	17 287 708 748.50
Future											
Sep 2013	ZAAD	Future	8,439	9.3534	9.2659	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	9,915	9.4146	9.3260	9.4100	9.4100	25	235,250.00		
Mar 2014	ZAAD	Future	2,140	9.4813	9.3916	0.0000	0.0000	0	0.00		
			<u>20,494</u>					<u>25.00</u>	<u>235,250.00</u>	<u>1 953 435.00</u>	<u>14 508 812 179.70</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	24.0427	29.3845	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	45.9654	56.8352	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	251.5159	213.3141	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	24.2900	21.5085	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	34.2042	37.0525	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	61.0505	74.2523	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	399.4361	356.2743	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	270.0250	239.7237	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	100.1422	87.5657	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	67.9980	60.2189	0.0000	0.0000	0	0.00		
			<u>1,707</u>					<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>2 070 501.00</u>
	Total		22,201					25.00	235,250.00	1 955 342.00	14 510 882 680.70
Future											
Sep 2013	ZACA	Future	75	9.7352	9.6930	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>26 517.00</u>	<u>199 329 824.60</u>
	Total		75					0.00	0.00	26 517.00	199 329 824.60
Future											
Sep 2013	ZAEU	Future	70,181	13.2509	13.1939	13.3249	13.2201	71	942,195.00		
Dec 2013	ZAEU	Future	32,064	13.4248	13.3670	13.4768	13.3920	1,256	16,816,880.80		
Mar 2014	ZAEU	Future	7,837	13.6147	13.5567	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	13.9688	13.9062	0.0000	0.0000	0	0.00		
			<u>111,082</u>					<u>1,327.00</u>	<u>17,759,075.80</u>	<u>3 595 546.00</u>	<u>40 825 342 270.10</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	7.6939	9.2289	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	9.8603	12.0213	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	10.5097	12.8632	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1226.2692	1177.5818	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1180.7252	1132.8830	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.10 Put	30,800	29.8252	38.9830	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	46.9211	58.8260	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	962.7930	919.6705	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	102.0027	120.0251	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	594.2666	563.3723	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	197.4873	186.8284	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	87.4042	82.6968	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	186.1843	202.7089	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	213.3641	231.2632	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	732.8992	702.6427	0.0000	0.0000	0	0.00		
			<u>147,912</u>					<u>0.00</u>	<u>0.00</u>	<u>1 245 879.00</u>	<u>1 483 068 800.00</u>
	Total		258,994					1,327.00	17,759,075.80	4 841 425.00	42 308 411 070.10
Future											
Sep 2013	ZAFR	Future	75	10.6835	10.6938	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.8291	10.8399	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>378 197.00</u>	<u>3 273 237 420.00</u>
	Total		125					0.00	0.00	378 197.00	3 273 237 420.00
Future											
Sep 2013	ZAGB	Future	27,064	15.3773	15.2910	15.4530	15.4120	4	61,771.00		
Dec 2013	ZAGB	Future	9,327	15.5635	15.4762	15.5170	15.5170	546	8,470,662.00		
Mar 2014	ZAGB	Future	2,129	15.7649	15.6767	0.0000	0.0000	0	0.00		
			<u>38,520</u>					<u>550.00</u>	<u>8,532,433.00</u>	<u>2 772 627.00</u>	<u>35 273 684 546.40</u>
	Total		38,520					550.00	8,532,433.00	3 163 998.00	35 273 684 546.40
Future											
Sep 2013	ZAJY	Future	269	0.1019	0.1019	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1033	0.1033	0.0000	0.0000	0	0.00		
			<u>14,519</u>					<u>0.00</u>	<u>0.00</u>	<u>479 611.00</u>	<u>4 915 025 631.80</u>
	Total		14,519					0.00	0.00	479 611.00	4 915 025 631.80
Future											
Sep 2013	ZAUM	Future	647	10.2966	10.2796	10.3800	10.3225	8	8,274,250.00		
Dec 2013	ZAUM	Future	10	10.4264	10.4092	0.0000	0.0000	0	0.00		
			<u>657</u>					<u>8.00</u>	<u>8,274,250.00</u>	<u>39 696.00</u>	<u>33 409 660 540.00</u>
Option											
Sep 2013	ZAUM	10.35 Call	200	28771.5933	27916.0149	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 953.00</u>	<u>207 020 000.00</u>
	Total		857					8.00	8,274,250.00	41 649.00	33 616 680 540.00

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Future											
Sep 2013	ZAUS	Future	682,975	10.2966	10.2796	10.3850	10.2600	18,803	194,122,269.10		
Dec 2013	ZAUS	Future	87,770	10.4264	10.4092	10.5205	10.4732	6,854	71,783,147.50		
Mar 2014	ZAUS	Future	33,853	10.5654	10.5484	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,270	10.7017	10.6849	0.0000	0.0000	0	0.00		
			<u>807,868</u>					<u>25,657.00</u>	<u>265,905,416.60</u>	<u>41 091 535.00</u>	<u>342 205 694 327.80</u>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	4.5024	4.6685	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	5.1601	5.3585	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	5.9099	6.1460	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	6.7644	7.0441	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	10.1007	10.5555	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	1113.6634	1097.4950	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	23.1034	24.2043	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	928.8332	913.2601	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	44.0751	45.8895	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	51.1652	53.2000	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	77.8587	80.6526	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	88.7643	91.8441	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	597.3669	583.7519	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	562.2083	548.9994	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	26,069	168.4081	173.5246	0.0000	0.0000	2,500	25,785,000.00		
Sep 2013	ZAUS	10.10 Call	1	407.1910	396.2457	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	210.5910	216.6457	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	396.2978	385.5431	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	233.7724	240.3036	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	354.9284	344.9398	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	321.5737	312.2532	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	308.0701	299.0343	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	299.7762	290.9336	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	268.6098	260.5218	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	233.9216	226.7317	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	203.5659	197.2134	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	189.8769	183.9175	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	177.1052	171.5234	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	165.1993	159.9776	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	154.1123	149.2317	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	118.1820	114.4462	0.0000	0.0000	5,000	51,564,500.00		
Dec 2013	ZAUS	8.00 Put	100	7.0092	7.1394	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	28.6309	29.1450	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	44.4497	45.1038	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1288.7044	1272.2975	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	9.55 Put	100	117.6825	119.1313	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	5,000	128.9935	130.5971	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	887.7000	872.4086	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	153.9374	155.8832	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	182.1196	184.4488	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	254.4366	257.7488	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	299.2098	303.1139	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	540.7018	528.4589	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	526.8503	514.7973	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	483.0341	471.6157	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	425.4481	415.0330	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	407.8728	397.7850	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	374.9904	365.5475	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	344.9425	336.1241	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	292.9889	285.3053	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	250.3162	243.6217	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	199.5225	194.0995	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	109.9192	110.7642	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	205.0723	206.6324	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	220.2827	221.9714	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	509.6602	513.3849	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	633.3168	620.3822	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	200	567.9168	571.9822	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	576.0072	563.6799	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	464.0004	453.1819	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	424.2133	414.0096	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	252.5696	253.8016	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	269.4458	270.7372	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	682.8955	668.7607	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	462.7359	451.0641	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	366.8683	370.3687	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	766.5773	752.5033	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2871.0526	2855.4717	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	472.6026	477.9587	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	855.8199	842.2760	0.0000	0.0000	0	0.00		
			<u>443,791</u>					<u>7,500.00</u>	<u>77,349,500.00</u>	<u>6 357 039.00</u>	<u>2 117 756 430.00</u>
Total			1,251,659					33,157.00	343,254,916.60	47 448 574.00	344 323 450 757.80

<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 NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
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Grand Total

1,847,076

36,667.00

394 375 705.40

69,182,305

519,789,768,292.74