



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 10-July-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
Dec 2013	CADP	Future	2,274	(211.5890)	(219.2070)	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	454.4781	464.3365	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	635.9466	650.4046	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	166.0538	145.2712	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	99.2672	97.3966	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	106.4059	103.4573	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	50.1881	53.9331	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	883.0437	1011.4760	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	10.0319	10.0673	0.0000	0.0000	3,000	30,095,700.00		
Jul 2013	DAUS	Future	350	10.0644	10.0816	0.0000	0.0000	200	2,005,240.00		
Jul 2013	DAUS	Future	50,000	10.0774	10.0946	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.3833	10.3998	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.4107	10.4271	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.5130	10.5290	0.0000	0.0000	0	0.00		
			<u>66,000</u>					<u>3,200.00</u>	<u>32,100,940.00</u>	<u>1 902 890.00</u>	<u>17 284 664 798.50</u>
Option											
Jul 2013	DAUS	9.94 Call	5,000	121.7564	144.7698	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.19 Call	5,000	6.8466	22.9647	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	1.3938	1.7438	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	301.9820	320.0059	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.11 Call	1,000	103.6842	119.2164	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.26 Put	1,000	256.2262	250.7328	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	0.0913	0.1199	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.20 Call	7,500	96.6338	110.0886	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.6694	0.6616	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	12.8821	13.3730	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	488.8548	506.5869	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	391.6511	408.8694	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	32.4940	33.3962	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	447.5634	464.9574	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	2.4661	2.5532	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	571.9236	590.0746	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	82.4178	84.0684	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	420.3341	437.7190	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	102.7360	104.4437	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	414.2148	431.4623	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	4.9471	5.1523	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	648.2691	667.0595	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	10.3116	10.7010	0.0000	0.0000	0	0.00		

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Nov 2013	DAUS	9.70 Call	7,500	718.5889	737.4224	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	611.9973	630.2576	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		191,400					3,200.00	32,100,940.00	4 717 160.00	17 361 172 298.50
Future											
Sep 2013	ZAAD	Future	8,489	9.2603	9.2558	9.2800	9.2700	100	927,500.00		
Dec 2013	ZAAD	Future	9,915	9.3217	9.3164	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.3888	9.3829	0.0000	0.0000	0	0.00		
			<u>20,544</u>					<u>100.00</u>	<u>927,500.00</u>	<u>1 953 535.00</u>	<u>14 509 739 679.70</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	26.6023	27.8091	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	47.8595	54.4505	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	197.7220	202.0160	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	20.1103	20.6963	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	38.5561	36.8006	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	77.0272	77.1882	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	346.0736	346.7476	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	230.5326	231.9835	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	82.7697	84.1879	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	56.7294	57.6097	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		22,251					100.00	927,500.00	1 955 442.00	14 511 810 180.70
Future											
Sep 2013	ZACA	Future	75	9.6313	9.6302	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	70,154	13.0399	12.9957	13.0202	12.8932	1,744	22,764,772.40		
Dec 2013	ZAEU	Future	32,039	13.2099	13.1646	13.1705	13.1420	75	986,362.50		
Mar 2014	ZAEU	Future	7,837	13.3946	13.3484	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	13.7480	13.6966	0.0000	0.0000	0	0.00		
			<u>111,030</u>					<u>1,819.00</u>	<u>23,751,134.90</u>	<u>3 597 522.00</u>	<u>40 851 158 171.40</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	7.9027	7.9683	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	10.1669	10.1542	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	10.8539	10.8170	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1029.7434	991.3160	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	986.2348	948.7617	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.10 Put	30,800	46.3348	53.0617	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	70.6396	80.7455	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	781.2430	749.7982	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	145.7924	165.0706	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	451.9637	437.3211	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	137.0240	142.5234	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	57.1828	64.0730	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	229.3024	246.5211	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	263.6494	285.5329	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	605.0518	594.2211	0.0000	0.0000	0	0.00		
			<u>147,912</u>					0.00	0.00	1 245 879.00	1 483 068 800.00
	Total		258,942					1,819.00	23,751,134.90	4 843 401.00	42 334 226 971.40
Future											
Sep 2013	ZAFR	Future	75	10.4916	10.4440	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.6333	10.5847	0.0000	0.0000	0	0.00		
			<u>125</u>					0.00	0.00	378 197.00	3 273 237 420.00
	Total		125					0.00	0.00	378 197.00	3 273 237 420.00
Future											
Sep 2013	ZAGB	Future	27,061	15.1431	15.0636	15.0755	15.0755	10	150,755.00		
Dec 2013	ZAGB	Future	9,322	15.3256	15.2447	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	Future	2,129	15.5229	15.4397	0.0000	0.0000	0	0.00		
			<u>38,512</u>					10.00	150,755.00	2 773 600.00	35 288 511 517.70
	Total		38,512					10.00	150,755.00	3 164 971.00	35 288 511 517.70
Future											
Sep 2013	ZAJY	Future	269	0.1013	0.1006	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1026	0.1019	0.0000	0.0000	0	0.00		
			<u>14,519</u>					0.00	0.00	479 611.00	4 915 025 631.80
	Total		14,519					0.00	0.00	479 611.00	4 915 025 631.80
Future											
Sep 2013	ZAUM	Future	647	10.1445	10.1616	10.1395	10.0700	12	12,152,500.00		
Dec 2013	ZAUM	Future	10	10.2718	10.2887	0.0000	0.0000	0	0.00		
			<u>657</u>					12.00	12,152,500.00	39 713.00	33 426 901 540.00
Option											
Sep 2013	ZAUM	10.35 Call	200	21494.5871	22802.4528	0.0000	0.0000	0	0.00		
			<u>200</u>					0.00	0.00	1 953.00	207 020 000.00
	Total		857					12.00	12,152,500.00	41 666.00	33 633 921 540.00

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Future											
Sep 2013	ZAUS	Future	656,468	10.1445	10.1616	10.1550	10.0700	13,214	133,918,945.60		
Dec 2013	ZAUS	Future	87,775	10.2718	10.2887	10.2930	10.2000	1,052	10,801,390.30		
Mar 2014	ZAUS	Future	33,853	10.4079	10.4242	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	7,190	10.5408	10.5565	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	3,920	10.6501	10.6627	0.0000	0.0000	0	0.00		
			<u>789,206</u>					<u>14,266.00</u>	<u>144,720,335.90</u>	<u>41 169 828.00</u>	<u>343 009 644 699.30</u>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	5.1725	5.3567	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	5.9340	6.1474	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	6.8048	7.0510	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	7.7999	8.0824	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	11.7141	12.1305	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	965.5610	983.3091	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	29.9646	30.7215	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	786.2017	804.1411	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	56.8284	57.7034	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	65.8378	66.7058	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	101.1699	101.8237	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	116.6627	117.1451	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	478.1089	495.4865	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	446.5321	463.6656	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	26,069	216.2151	215.3113	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	310.8397	326.2604	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	266.3397	264.6604	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	301.5508	316.8032	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	293.5343	291.4283	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	267.8415	282.3417	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	241.7789	255.5659	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	231.3601	244.8360	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	224.6539	237.9237	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	199.6672	212.0985	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	172.2562	183.6511	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	148.6364	159.0218	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	138.0995	147.9976	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	128.6919	138.1169	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	119.9867	128.9553	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	111.9288	120.4569	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	85.2774	92.2122	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	7.7532	7.9853	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	32.5170	33.2766	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	50.8066	51.9482	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	9.20 Call	100	1143.3496	1161.7446	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	140.0951	142.7062	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	5,000	153.2221	156.0109	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	760.8057	780.8021	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	182.0462	185.1743	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	217.2506	217.8657	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	305.6174	306.0958	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	355.9479	356.3110	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	452.4548	469.1505	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	200	440.6311	456.8536	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	403.4802	419.1377	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	353.8357	368.6098	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	338.7872	353.2606	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	310.7646	324.6331	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	285.5666	298.5768	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	242.4540	254.0206	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	207.0216	217.2393	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	164.9264	173.4883	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	121.8392	123.8596	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	236.8946	239.8257	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	253.8842	256.8944	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	578.1821	579.8977	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	548.8960	566.4122	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	706.4595	707.1531	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	498.0358	514.7632	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	399.9091	414.7041	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	376.6201	390.8667	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	365.6321	379.6055	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	287.6922	291.6809	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	306.1080	310.2127	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	603.1012	620.9420	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	408.2019	422.3663	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	406.1947	413.5447	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	688.0731	706.3027	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2718.3907	2732.8490	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	514.6231	523.9507	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	774.7824	795.1637	0.0000	0.0000	0	0.00		
			<u>443,791</u>					<u>0.00</u>	<u>0.00</u>	<u>6 357 839.00</u>	<u>2 117 756 430.00</u>
Total			1,232,997					14,266.00	144,720,335.90	47 527 667.00	345 127 401 129.30

<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		1,827,804					19,407.00	213 803 165.80	69,271,764	520,725,993,586.84
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