



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 18-June-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE	
Future												
	Dec 2013	CADP	Future	2,274	(219.4751)	(167.0382)	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	422.3055	410.5228	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	659.8912	595.8267	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	500.9453	403.5265	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	71.1538	71.9856	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	CADV	Future	10	700.1200	1202.6800	0.0000	0.0000	0	0.00		
				10					0.00	0.00	10.00	325 000.00
			Total	10					0.00	0.00	10.00	325 000.00
Future												
	Jul 2013	CADZ	Future	10	1120.5600	1330.3900	0.0000	0.0000	0	0.00		

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			10					0.00	0.00	10.00	340 000.00
		Total	10					0.00	0.00	10.00	340 000.00
Future											
	Jul 2013	CAEB	Future	10	775.4002	839.2518	0.0000	0.0000	0	0.00	
				10				0.00	0.00	10.00	320 000.00
		Total	10					0.00	0.00	10.00	320 000.00
Future											
	Jun 2013	CAEE	Future	10	1305.7183	2001.5872	0.0000	0.0000	0	0.00	
				10				0.00	0.00	10.00	320 000.00
		Total	10					0.00	0.00	10.00	320 000.00
Future											
	Jul 2013	DAUS	Future	50	10.0284	9.9621	0.0000	0.0000	450	4,543,245.00	
	Jul 2013	DAUS	Future	50,000	10.0609	9.9948	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	10.3707	10.3020	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	10.3995	10.3303	0.0000	0.0000	0	0.00	
	May 2014	DAUS	Future	10,150	10.5106	10.4392	0.0000	0.0000	0	0.00	
				65,700				450.00	4,543,245.00	1 880 530.00	17 060 059 158.70
Option											
	Jun 2013	DAUS	9.00 Put	20,000	0.0305	0.0515	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.85 Call	1,000	203.3985	168.3883	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	10.17 Put	1,000	210.4096	274.5768	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.40 Put	7,500	0.0324	0.0363	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.85 Call	22,500	218.2698	181.4333	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.98 Call	1,000	194.6685	170.6941	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	10.18 Put	1,000	266.9252	319.8919	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.94 Call	5,000	233.3069	202.9475	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	10.19 Call	5,000	125.7005	111.8571	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	8.30 Put	7,500	0.3606	0.3947	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.20 Put	1,400	9.3479	12.1068	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.80 Call	2,800	357.4867	319.0734	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	8.30 Put	7,500	0.5772	0.6618	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	8.40 Put	7,500	0.7788	0.8879	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.85 Call	7,500	341.7468	306.6525	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	8.30 Put	7,500	2.3579	2.9976	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.24 Put	2,200	33.5030	41.7870	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.70 Call	7,500	526.1346	486.2069	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.84 Call	4,400	438.8497	405.1784	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.28 Put	1,200	57.0401	70.1109	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.88 Call	2,400	487.6894	457.6702	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	8.30 Put	7,500	5.0087	5.5802	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Sep 2013	DAUS	9.70 Call	7,500	602.5909	565.2715	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	116.6930	137.0277	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	462.2222	438.2177	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	140.5660	163.0875	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	456.1126	432.9885	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	9.6804	11.3781	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	675.9966	640.4934	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	16.3404	19.1004	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	743.2042	706.2631	0.0000	0.0000	0	0.00		
			<u>186,400</u>					0.00	0.00	2 772 270.00	126 750 972.25
Total			252,100					450.00	4,543,245.00	4 652 800.00	17 186 810 130.95

Future

Sep 2013	ZAAD	Future	8,297	9.5269	9.6199	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	9,885	9.5900	9.6839	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.6646	9.7582	0.0000	0.0000	0	0.00		
			<u>20,322</u>					0.00	0.00	1 922 602.00	14 221 270 480.70

Option

Sep 2013	ZAAD	8.50 Put	201	13.7231	11.9674	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	24.8472	22.2656	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	318.5194	392.2309	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	26.8232	34.1769	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	27.4900	24.6325	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	42.5008	37.2568	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	414.4741	483.9842	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	260.9663	310.3852	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	74.8954	96.9954	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	41.5314	51.3809	0.0000	0.0000	0	0.00		
			<u>1,707</u>					0.00	0.00	1 907.00	259 357.00
Total			22,029					0.00	0.00	1 924 509.00	14 221 529 837.70

Future

Sep 2013	ZACA	Future	50	9.8971	9.8730	0.0000	0.0000	0	0.00		
			<u>50</u>					0.00	0.00	26 392.00	198 103 024.60
Total			50					0.00	0.00	26 392.00	198 103 024.60

Future

Sep 2013	ZAEU	Future	75,157	13.5663	13.4291	13.6068	13.5418	15	203,777.00		
Dec 2013	ZAEU	Future	31,482	13.7425	13.6041	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	7,587	13.9409	13.8009	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.2681	14.1280	0.0000	0.0000	0	0.00		
			<u>115,226</u>					15.00	203,777.00	3 560 697.00	40 361 550 924.80

Option

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Sep 2013	ZAEU	11.30 Put	29,000	11.7065	14.9035	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	14.4176	18.7938	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	15.2032	19.9327	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1542.8513	1415.8019	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1494.4616	1368.2327	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	28.1616	39.1327	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	36.5532	58.1424	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1264.1929	1153.2339	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	78.2809	115.1979	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	863.2450	781.8819	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	364.6102	334.3226	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	187.9899	174.0115	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	149.2785	188.5236	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	171.4913	215.8948	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	965.6982	902.4746	0.0000	0.0000	0	0.00		
			<u>136,600</u>					<u>0.00</u>	<u>0.00</u>	<u>1 213 255.00</u>	<u>209 622 784.70</u>
	Total		251,826					15.00	203,777.00	4 773 952.00	40 571 173 709.50
Future											
Sep 2013	ZAFR	Future	75	11.0109	10.9352	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	11.1604	11.0843	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	29,945	15.7990	15.7758	15.9100	15.8585	140	2,224,918.50		
Dec 2013	ZAGB	Future	3,890	15.9889	15.9660	16.0870	16.0870	10	160,870.00		
Mar 2014	ZAGB	Future	1,679	16.2020	16.1782	0.0000	0.0000	0	0.00		
			<u>35,514</u>					<u>150.00</u>	<u>2,385,788.50</u>	<u>2 743 906.00</u>	<u>34 825 129 666.70</u>
	Total		35,514					150.00	2,385,788.50	3 135 277.00	34 951 974 351.75
Future											
Sep 2013	ZAJY	Future	694	0.1059	0.1064	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1073	0.1078	0.0000	0.0000	0	0.00		
			<u>14,944</u>					<u>0.00</u>	<u>0.00</u>	<u>479 186.00</u>	<u>4 910 622 719.30</u>
	Total		14,944					0.00	0.00	479 186.00	4 910 622 719.30
Future											
Sep 2013	ZAUM	Future	940	10.1278	10.0612	10.1595	10.1595	2	2,031,900.00		
Dec 2013	ZAUM	Future	10	10.2546	10.1872	0.0000	0.0000	0	0.00		
			<u>950</u>					<u>2.00</u>	<u>2,031,900.00</u>	<u>39 205.00</u>	<u>32 908 227 340.00</u>
Option											
Sep 2013	ZAUM	10.35 Call	200	26726.9379	25285.4321	0.0000	0.0000	0	0.00		

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			200					0.00	0.00	1 953.00	62 758 311.88
		Total	1,150					2.00	2,031,900.00	41 158.00	32 970 985 651.88

Future

Sep 2013	ZAUS	Future	603,667	10.1278	10.0612	10.1900	10.0600	45,744	464,370,813.20		
Dec 2013	ZAUS	Future	78,925	10.2546	10.1872	0.0000	0.0000	900	9,246,600.00		
Mar 2014	ZAUS	Future	33,243	10.3965	10.3274	10.4492	10.4492	580	6,060,536.00		
Jun 2014	ZAUS	Future	3,270	10.5400	10.4680	0.0000	0.0000	0	0.00		
			<u>719,105</u>					<u>47,224.00</u>	<u>479,677,949.20</u>	<u>40 457 549.00</u>	<u>335 714 975 686.50</u>

Option

Sep 2013	ZAUS	8.70 Put	12,000	11.9086	14.3579	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	13.4374	16.2011	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	15.1506	18.2633	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	17.0678	20.5692	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,201	24.2804	29.2143	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	969.3025	912.7152	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	55.2771	67.9578	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	800.1197	749.2307	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	93.0306	112.1015	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	104.8788	125.7546	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	150.5017	179.0164	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	168.7799	199.3380	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	516.1465	482.1367	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	486.9970	455.0048	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	459.1263	429.1240	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	16,368	279.3696	319.8274	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	351.6537	330.5854	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	319.6294	300.9957	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	293.9135	277.2529	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	283.5179	267.6582	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	276.7918	261.4490	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	251.4293	238.0412	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	222.9968	211.7920	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	197.8633	188.8225	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	186.7120	178.4909	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	166.4265	159.6686	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,957	157.2121	151.1076	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	35,000	125.7270	121.7718	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	11.9295	13.7539	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	45.5483	52.4355	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	68.8404	78.9665	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1148.9293	1094.9695	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	174.8420	199.6674	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	9.60 Put	22,000	189.7859	216.0693	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	783.4065	744.9605	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	222.2037	251.4562	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	260.7950	295.6948	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	354.8900	395.6353	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	407.5730	451.0416	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	489.9180	470.4109	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	478.3316	459.4600	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	441.7561	424.8925	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	392.4177	378.2502	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	349.0959	0.0000	0.0000	0.0000	250	96,737.50		
Dec 2013	ZAUS	10.80 Call	100	323.4361	313.1288	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	278.8791	270.7950	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	7,355	241.6212	235.3151	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	196.2204	191.6092	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	147.0374	158.5933	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	276.3450	300.9353	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	294.9413	320.8002	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	589.6836	565.6045	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	538.5437	517.0269	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	402.9471	388.4068	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	326.4377	349.5265	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	345.9257	370.1685	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	646.6590	620.4243	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	443.7815	426.9875	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	459.2606	482.7083	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	718.2433	686.9193	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2703.1087	2629.2376	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	568.4096	588.3759	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	800.5275	765.0475	0.0000	0.0000	0	0.00		
			<u>422,842</u>					<u>250.00</u>	<u>96,737.50</u>	<u>6 247 863.00</u>	<u>2 030 308 124.57</u>
	Total		1,141,947					47,474.00	479,774,686.70	46 705 412.00	337 745 283 811.07
	Grand Total		1,735,341					48,091.00	488 939 397.20	68,189,445	513,915,340,404.69