



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 19-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	(159.0920)	(219.4751)	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	407.8476	422.3055	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	588.5769	659.8912	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	428.2791	500.9453	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	69.5149	71.1538	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	478.3600	700.1200	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	809.3200	1120.5600	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			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	534.4565	775.4002	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	1128.4191	1305.7183	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	380	9.9547	10.0284	0.0000	0.0000	330	3,253,437.00	
	Jul 2013	DAUS	Future	50,000	9.9862	10.0609	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	10.2898	10.3707	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	10.3182	10.3995	0.0000	0.0000	0	0.00	
	May 2014	DAUS	Future	10,150	10.4225	10.5106	0.0000	0.0000	0	0.00	
				66,030				330.00	3,253,437.00	1 880 860.00	17 063 312 595.70
Option											
	Jun 2013	DAUS	9.00 Put	20,000	0.0068	0.0305	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.85 Call	1,000	140.9361	203.3985	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	10.17 Put	1,000	261.5397	210.4096	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.40 Put	7,500	0.0236	0.0324	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.85 Call	7,500	160.3088	218.2698	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.98 Call	1,000	151.1809	194.6685	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	10.18 Put	1,000	312.1675	266.9252	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.94 Call	5,000	184.3712	233.3069	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	10.19 Call	5,000	96.9634	125.7005	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.20 Put	1,400	13.0940	9.3479	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.80 Call	2,800	304.3715	357.4867	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	8.40 Put	7,500	0.9588	0.7788	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.85 Call	7,500	291.5099	341.7468	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	8.30 Put	7,500	2.7979	2.3579	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.24 Put	2,200	41.8527	33.5030	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.70 Call	7,500	473.1977	526.1346	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.84 Call	4,400	390.6987	438.8497	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.28 Put	1,200	68.7247	57.0401	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.88 Call	2,400	444.1200	487.6894	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	8.30 Put	7,500	5.9757	5.0087	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.70 Call	7,500	552.7831	602.5909	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	9.47 Put	3,000	133.0696	116.6930	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Oct 2013	DAUS	10.07 Call	6,000	422.2558	462.2222	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	158.6162	140.5660	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	416.7500	456.1126	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	10.5382	9.6804	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	624.5844	675.9966	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	17.2400	16.3404	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	687.9994	743.2042	0.0000	0.0000	0	0.00		
			156,400					0.00	0.00	2 772 270.00	126 750 972.25
	Total		222,430					330.00	3,253,437.00	4 653 130.00	17 190 063 567.95
Future											
Sep 2013	ZAAD	Future	8,297	9.5249	9.5269	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	9,985	9.5864	9.5900	9.5600	9.5600	100	956,000.00		
Mar 2014	ZAAD	Future	2,140	9.6595	9.6646	0.0000	0.0000	0	0.00		
			20,422					100.00	956,000.00	1 922 702.00	14 222 226 480.70
Option											
Sep 2013	ZAAD	8.50 Put	201	13.5076	13.7231	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	24.7625	24.8472	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	316.4573	318.5194	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	26.2675	26.8232	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	27.3646	27.4900	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	42.4076	42.5008	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	411.1725	414.4741	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	258.2825	260.9663	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	73.9028	74.8954	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	41.1881	41.5314	0.0000	0.0000	0	0.00		
			1,707					0.00	0.00	1 907.00	259 357.00
	Total		22,129					100.00	956,000.00	1 924 609.00	14 222 485 837.70
Future											
Sep 2013	ZACA	Future	50	9.8442	9.8971	0.0000	0.0000	0	0.00		
			50					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	75,528	13.4741	13.5663	13.5775	13.4856	1,461	19,764,645.20		
Dec 2013	ZAEU	Future	31,482	13.6468	13.7425	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	7,587	13.8426	13.9409	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.1652	14.2681	0.0000	0.0000	0	0.00		
			115,597					1,461.00	19,764,645.20	3 562 158.00	40 381 315 570.00
Option											
Sep 2013	ZAEU	11.30 Put	29,000	10.3852	11.7065	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	12.4724	14.4176	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	ZAEU	11.55 Put	500	13.0737	15.2032	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1445.8305	1542.8513	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1397.0864	1494.4616	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	22.9864	28.1616	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	37.1340	36.5532	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1173.7867	1264.1929	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	83.7330	78.2809	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	785.2740	863.2450	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	318.2332	364.6102	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	161.0654	187.9899	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	156.1606	149.2785	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	180.1675	171.4913	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	892.4614	965.6982	0.0000	0.0000	0	0.00		
			136,600					0.00	0.00	1 213 255.00	209 622 784.70
		Total	252,197					1,461.00	19,764,645.20	4 775 413.00	40 590 938 354.70
Future											
Sep 2013	ZAFR	Future	75	10.9432	11.0109	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	11.0900	11.1604	0.0000	0.0000	0	0.00		
			125					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	30,109	15.7343	15.7990	15.7000	15.7000	319	5,011,019.20		
Dec 2013	ZAGB	Future	3,890	15.9208	15.9889	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	Future	1,679	16.1310	16.2020	0.0000	0.0000	0	0.00		
			35,678					319.00	5,011,019.20	2 744 225.00	34 830 140 685.90
		Total	35,678					319.00	5,011,019.20	3 135 596.00	34 956 985 370.95
Future											
Sep 2013	ZAJY	Future	694	0.1058	0.1059	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1072	0.1073	0.0000	0.0000	0	0.00		
			14,944					0.00	0.00	479 186.00	4 910 622 719.30
		Total	14,944					0.00	0.00	479 186.00	4 910 622 719.30
Future											
Sep 2013	ZAUM	Future	940	10.0514	10.1278	0.0000	0.0000	0	0.00		
Dec 2013	ZAUM	Future	10	10.1754	10.2546	0.0000	0.0000	0	0.00		
			950					0.00	0.00	39 205.00	32 908 227 340.00
Option											
Sep 2013	ZAUM	10.35 Call	200	24007.5080	26726.9379	0.0000	0.0000	0	0.00		
			200					0.00	0.00	1 953.00	62 758 311.88
		Total	1,150					0.00	0.00	41 158.00	32 970 985 651.88

<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>
Future											
Sep 2013	ZAUS	Future	595,652	10.0514	10.1278	10.1423	10.0300	24,817	249,932,535.20		
Dec 2013	ZAUS	Future	79,437	10.1754	10.2546	10.1980	10.1800	1,044	10,718,860.00		
Mar 2014	ZAUS	Future	33,243	10.3152	10.3965	10.3990	10.3990	72	748,728.00		
Jun 2014	ZAUS	Future	3,270	10.4501	10.5400	0.0000	0.0000	0	0.00		
			<u>711,602</u>					<u>25,933.00</u>	<u>261,400,123.20</u>	<u>40 483 482.00</u>	<u>335 976 375 809.70</u>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	14.2393	11.9086	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	16.0640	13.4374	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	18.1061	15.1506	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	20.3902	17.0678	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	28.9616	24.2804	26.0000	26.0000	1	26.00		
Sep 2013	ZAUS	9.20 Call	12,000	902.2442	969.3025	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	66.9544	55.2771	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	738.0479	800.1197	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	110.3060	93.0306	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	123.7473	104.8788	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	176.4492	150.5017	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	196.6022	168.7799	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	469.4491	516.1465	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	442.1769	486.9970	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	416.1729	459.1263	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	16,369	316.4869	279.3696	299.0000	299.0000	1	299.00		
Sep 2013	ZAUS	10.10 Call	1	325.3080	0.0000	346.0000	346.0000	1	346.00		
Sep 2013	ZAUS	10.12 Call	2,000	317.5259	351.6537	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	288.1521	319.6294	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	264.6313	293.9135	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	255.1421	283.5179	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	249.0054	276.7918	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	225.9077	251.4293	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	200.0838	222.9968	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	177.6129	197.8633	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	167.5546	186.7120	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	149.2880	166.4265	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	141.0036	157.2121	131.0000	131.0000	1	131.00		
Sep 2013	ZAUS	11.00 Call	35,000	112.7417	125.7270	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	12.0703	11.9295	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	47.9895	45.5483	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	73.1259	68.8404	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1078.1956	1148.9293	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	191.9481	174.8420	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	22,000	207.9629	189.7859	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Dec 2013	ZAUS	9.69 Call	750	726.5553	783.4065	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	245.3285	222.2037	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	289.2606	260.7950	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	388.7759	354.8900	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	444.0757	407.5730	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	452.0602	489.9180	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	441.1868	478.3316	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	406.8984	441.7561	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	360.7659	392.4177	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	320.5986	349.0959	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	296.9732	323.4361	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	255.6987	278.8791	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	7,355	221.1229	241.6212	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	179.0322	196.2204	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	155.0330	147.0374	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	296.8795	276.3450	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	316.3348	294.9413	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	550.4018	589.6836	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	502.1396	538.5437	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	375.1542	402.9471	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	352.9083	326.4377	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	373.5247	345.9257	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	607.2927	646.6590	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	416.5393	443.7815	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	490.9529	459.2606	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	682.5985	718.2433	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2622.8312	2703.1087	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	602.1784	568.4096	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	766.4850	800.5275	0.0000	0.0000	0	0.00		
			<u>422,846</u>					4.00	802.00	6 247 867.00	2 030 308 926.57
Total			1,134,448					25,937.00	261,400,925.20	46 731 349.00	338 006 684 736.27

Grand Total	1,698,807			28,147.00	290 386 026.60	68,217,592	514,205,726,431.29
--------------------	------------------	--	--	------------------	-----------------------	-------------------	---------------------------