



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 23-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	(16.3788)	(40.5855)	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	361.4254	367.8858	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	412.9318	458.9628	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	146.9209	176.3168	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	84.2784	85.6543	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	CAEH	Future	0	0.0000	0.0003	0.0000	0.0000	30,000	0.00		
			0					30,000.00	0.00	60 000.00	1 899 900.00
		Total	0					30,000.00	0.00	60 000.00	1 899 900.00

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Future											
Aug 2013	CAEI	Future	10	17.9707	52.6626	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											
Aug 2013	CAEK	Future	10,000	80.3126	81.8159	0.0000	0.0000	0	0.00		
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>10 000.00</u>	<u>839 800.00</u>
		Total	10,000					0.00	0.00	10 000.00	839 800.00
Future											
Aug 2013	CAEL	Future	30,000	29.6472	35.1506	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>1 440 000.00</u>
		Total	30,000					0.00	0.00	30 000.00	1 440 000.00
Future											
Jul 2013	DAUS	Future	50,000	9.7935	9.8237	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.0944	10.1234	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.1220	10.1505	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.2231	10.2501	0.0000	0.0000	0	0.00		
			<u>65,650</u>					<u>0.00</u>	<u>0.00</u>	<u>1 911 990.00</u>	<u>17 374 901 868.50</u>
Option											
Jul 2013	DAUS	8.40 Put	7,500	0.0057	0.0001	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.20 Call	7,500	1.9360	2.5976	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.78 Call	10,000	1.0000	0.0000	0.0000	0.0000	10,000	97,810,000.00		
Aug 2013	DAUS	8.30 Put	7,500	0.1143	0.2033	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	10.5510	13.2195	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	231.8725	263.5355	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	157.1728	185.4358	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	32.1447	38.7988	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	219.2577	251.5241	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	1.1643	1.7166	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	320.1392	355.6108	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	92.8552	99.0959	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	221.2207	246.1997	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	121.5302	126.4797	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	219.1480	243.7496	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	3.4302	4.6693	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	399.5318	433.8215	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	7.4899	9.6613	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	469.2454	503.3133	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	401.4060	430.2516	0.0000	0.0000	0	0.00		

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			119,200					10,000.00	97,810,000.00	2 841 570.00	97 810 000.00
		Total	184,850					10,000.00	97,810,000.00	4 753 560.00	17 472 711 868.50
Future											
Sep 2013	ZAAD	Future	6,701	9.0923	9.1102	9.0935	9.0935	750	6,820,125.00		
Dec 2013	ZAAD	Future	10,044	9.1540	9.1716	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,890	9.2237	9.2404	0.0000	0.0000	0	0.00		
			19,635					750.00	6,820,125.00	1 961 200.00	14 579 777 375.90
Option											
Sep 2013	ZAAD	8.50 Put	201	15.3248	14.4886	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	53.7269	50.2905	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	89.2252	96.0918	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	5.0385	4.4875	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	24.1863	24.7417	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	69.0558	67.2874	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	217.4287	224.7734	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	131.4299	135.7772	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	40.0833	40.9665	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	25.9930	25.6389	0.0000	0.0000	0	0.00		
			1,707					0.00	0.00	1 907.00	2 070 501.00
		Total	21,342					750.00	6,820,125.00	1 963 107.00	14 581 847 876.90
Future											
Sep 2013	ZACA	Future	75	9.5665	9.5509	0.0000	0.0000	0	0.00		
			75					0.00	0.00	26 517.00	199 329 824.60
		Total	75					0.00	0.00	26 517.00	199 329 824.60
Future											
Sep 2013	ZAEU	Future	71,096	13.0382	13.0519	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	31,328	13.2081	13.2214	13.2162	13.2162	25	330,405.00		
Mar 2014	ZAEU	Future	7,837	13.3938	13.4057	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	13.9733	13.9863	0.0000	0.0000	0	0.00		
			111,261					25.00	330,405.00	3 607 105.00	40 976 691 512.20
Option											
Sep 2013	ZAEU	11.30 Put	29,000	3.4448	4.3721	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	4.9450	6.0572	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	5.4266	6.5883	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1006.3128	1025.6628	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	958.9266	979.4063	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	20.7266	27.5063	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	30.9098	41.9565	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.35 Call	200	728.3632	756.7247	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	75.2374	96.3342	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	359.3491	400.5750	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	70.6996	95.3739	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	22.6325	33.8614	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	150.6137	181.5676	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	179.7586	211.0689	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	502.9490	554.2545	0.0000	0.0000	0	0.00		
			147,912					0.00	0.00	1 245 879.00	1 483 068 800.00
	Total		259,173					25.00	330,405.00	4 852 984.00	42 459 760 312.20
Future											
Sep 2013	ZAFR	Future	75	10.5332	10.5802	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.6761	10.7227	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	27,822	15.1482	15.1916	15.2235	15.2235	300	4,567,050.00		
Dec 2013	ZAGB	Future	9,337	15.3317	15.3744	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	Future	1,950	15.5323	15.5731	0.0000	0.0000	0	0.00		
			39,109					300.00	4,567,050.00	2 785 178.00	35 463 459 689.70
	Total		39,109					300.00	4,567,050.00	3 176 549.00	35 463 459 689.70
Future											
Sep 2013	ZAJY	Future	206	0.0989	0.0995	0.0993	0.0993	73	724,671.00		
Dec 2013	ZAJY	Future	14,275	0.1002	0.1008	0.0000	0.0000	0	0.00		
			14,481					73.00	724,671.00	479 719.00	4 916 104 212.80
	Total		14,481					73.00	724,671.00	479 719.00	4 916 104 212.80
Future											
Sep 2013	ZAUM	Future	636	9.8591	9.8893	9.9185	9.9185	5	4,959,250.00		
Dec 2013	ZAUM	Future	10	9.9838	10.0137	0.0000	0.0000	0	0.00		
			646					5.00	4,959,250.00	39 806.00	33 519 634 580.00
Option											
Sep 2013	ZAUM	10.35 Call	200	7729.4933	9265.2346	0.0000	0.0000	0	0.00		
			200					0.00	0.00	1 953.00	207 020 000.00
	Total		846					5.00	4,959,250.00	41 759.00	33 726 654 580.00
Future											
Sep 2013	ZAUS	Future	618,107	9.8591	9.8893	9.9289	9.8599	31,944	315,960,339.10		

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Dec 2013	ZAUS	Future	84,752	9.9838	10.0137	10.0315	9.9925	1,320	13,204,142.50		
Mar 2014	ZAUS	Future	33,853	10.1191	10.1477	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	7,190	10.2507	10.2772	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	3,920	10.5355	10.5640	0.0000	0.0000	0	0.00		
			<u>747,822</u>					<u>33,264.00</u>	<u>329,164,481.60</u>	<u>41 535 308.00</u>	<u>346 663 349 561.80</u>

Option

Sep 2013	ZAUS	8.70 Put	12,000	2.5606	3.9336	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	3.0242	4.6228	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	3.5747	5.4329	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	4.2291	6.3845	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	8.3736	10.9506	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	678.6062	713.9242	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	28.9174	35.6992	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	502.9477	539.9242	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	66.3950	72.1154	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	80.2717	86.0733	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	133.2489	138.4618	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	154.8294	159.5462	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	237.4897	271.7584	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	26,069	298.1937	293.5842	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	128.2770	150.7625	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	369.1770	361.4625	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	123.1476	145.0193	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	406.7429	397.5014	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	104.6352	124.1058	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	90.8015	108.2721	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	85.4733	102.1225	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	82.1052	98.2208	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	70.3498	84.0800	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	58.4754	69.6696	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	48.8794	58.2177	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	44.7902	53.3028	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	41.1057	48.8576	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	37.7835	44.8354	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	34.7858	41.1939	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	24.9734	29.6483	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	5.5743	7.0543	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	27.2430	32.7496	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	44.9940	52.8193	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	857.2672	895.2702	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	158.2907	164.9537	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	177.3635	183.6349	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	9.69 Call	750	508.7223	543.9905	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	219.3503	224.6032	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	266.3746	270.3315	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	150	358.6015	389.2142	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	374.8015	375.5142	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	438.1475	435.7149	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	268.6135	292.6048	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	260.2602	283.6406	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	234.4810	255.8564	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	201.3105	219.6628	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	191.6114	209.1576	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	173.8863	189.8922	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	158.1704	172.7289	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	131.8407	143.7993	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	110.7448	120.6300	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	86.8946	94.2032	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	125.6697	134.1762	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	267.0540	271.8317	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	290.1539	294.6388	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	574.5390	573.3923	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	642.1888	639.6008	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	677.0714	673.7617	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	367.9161	391.7590	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	823.0137	816.8251	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	330.2077	351.7741	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	287.6831	306.4783	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	260.5140	277.4757	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	244.3455	260.1536	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	236.5582	252.0440	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	318.0324	328.9256	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	341.9812	349.5909	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	428.5729	451.0283	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	282.3349	297.5367	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	417.0646	427.2328	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	534.7498	559.9679	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2588.9641	2622.0005	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	489.7522	498.3961	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	656.3390	685.7674	0.0000	0.0000	0	0.00		
			<u>454,341</u>					<u>0.00</u>	<u>0.00</u>	<u>6 368 789.00</u>	<u>2 117 756 430.00</u>
Total			1,202,163					33,264.00	329,164,481.60	47 904 097.00	348 781 105 991.80

<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

1,777,790

74,417.00

444 375 982.60

69,806,121

524,939,272,149.34