



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 18-September-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	(3.0922)	2.3434	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	696	337.3742	332.4211	0.0000	0.0000	0	0.00		
			696					0.00	0.00	788.00	275 163.46
		Total	696					0.00	0.00	788.00	275 163.46
Future											
Dec 2013	CADS	Future	6,000	328.3561	327.7653	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	142.4336	138.7509	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	CAEU	Future	30,000	2.0071	2.5563	0.0000	0.0000	0	0.00		
			30,000					0.00	0.00	30 000.00	1 320 000.00
		Total	30,000					0.00	0.00	30 000.00	1 320 000.00
Future											
Sep 2013	CAEW	Future	50	0.0001	0.0002	0.0000	0.0000	0	0.00		
			50					0.00	0.00	50.00	1 500 000.00
		Total	50					0.00	0.00	50.00	1 500 000.00

<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	CAEX	Future	5,000	65.8964	68.1919	0.0000	0.0000	0	0.00		
			<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>	<u>1 003 000.00</u>
		Total	5,000					0.00	0.00	5 000.00	1 003 000.00
Future											
Sep 2013	CAEY	Future	12,000	2.0613	2.6287	0.0000	0.0000	0	0.00		
			<u>12,000</u>					<u>0.00</u>	<u>0.00</u>	<u>12 000.00</u>	<u>463 320.00</u>
		Total	12,000					0.00	0.00	12 000.00	463 320.00
Future											
Oct 2013	CAEZ	Future	10,000	135.1995	142.9986	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>1.00</u>
		Total	10,000					0.00	0.00	10 000.00	1.00
Future											
Feb 2014	DAUS	Future	20,140	10.0545	10.0442	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.1846	10.1746	0.0000	0.0000	0	0.00		
			<u>30,290</u>					<u>0.00</u>	<u>0.00</u>	<u>2 030 130.00</u>	<u>18 565 205 978.50</u>
Option											
Sep 2013	DAUS	9.28 Put	1,200	0.2860	0.5462	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.0059	0.0000	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	11.1615	14.9742	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	168.2502	165.3944	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	2.4263	2.9890	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.80 Call	10,000	185.2263	186.3735	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	32.2169	37.6225	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	105.2126	107.7635	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	53.5520	61.0346	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	106.8189	109.5621	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.2471	0.3543	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	282.0184	281.0269	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	58.0013	65.7220	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	41.3128	43.3766	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	1.4676	1.7222	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	92.4181	100.1357	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	366.1531	365.4166	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	72.9180	75.0866	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	118.0253	124.4146	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	103.6848	104.6518	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	327.5547	327.4942	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	436.0847	435.4216	0.0000	0.0000	0	0.00		

<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>
Aug 2014	DAUS	10.33 Put	19,547	664.4346	668.1382	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	281.5172	278.6690	0.0000	0.0000	0	0.00		
			<u>129,294</u>					<u>0.00</u>	<u>0.00</u>	<u>2 959 668.00</u>	<u>425 712 608.60</u>
	Total		159,584					0.00	0.00	4 989 798.00	18 990 918 587.10
Future											
Dec 2013	ZAAD	Future	8,135	9.2399	9.2397	9.2400	9.2400	1	9,240.00		
Mar 2014	ZAAD	Future	3,939	9.3114	9.3111	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.3798	9.3783	0.0000	0.0000	0	0.00		
			<u>12,124</u>					<u>1.00</u>	<u>9,240.00</u>	<u>2 062 659.00</u>	<u>15 515 141 461.30</u>
Option											
Dec 2013	ZAAD	8.30 Put	201	11.7920	12.0036	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	29.4426	29.9935	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	186.0206	187.2160	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	92.5051	93.5676	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	12.3435	12.4458	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	8.2135	8.3553	0.0000	0.0000	0	0.00		
			<u>903</u>					<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>2 070 501.00</u>
	Total		13,027					1.00	9,240.00	2 064 566.00	15 517 211 962.30
Future											
Mar 2014	ZACA	Future	50	9.7286	9.7423	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>26 642.00</u>	<u>200 549 344.60</u>
	Total		50					0.00	0.00	26 642.00	200 549 344.60
Future											
Dec 2013	ZAEU	Future	82,901	13.2728	13.2645	13.3094	13.2745	4,029	53,533,842.10		
Mar 2014	ZAEU	Future	22,817	13.4616	13.4535	13.4568	13.4568	250	3,364,200.00		
Jun 2014	ZAEU	Future	500	13.6404	13.6330	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.0529	14.0476	0.0000	0.0000	0	0.00		
			<u>107,218</u>					<u>4,279.00</u>	<u>56,898,042.10</u>	<u>3 948 908.00</u>	<u>45 559 082 802.40</u>
Option											
Dec 2013	ZAEU	12.25 Put	22,875	42.5205	0.0000	0.0000	0.0000	22,875	303,894,375.00		
Dec 2013	ZAEU	12.50 Put	200	79.9615	81.0101	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	100.5086	102.5676	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	126.1885	0.0000	0.0000	0.0000	51,850	688,827,250.00		
Dec 2013	ZAEU	12.75 Put	800	141.3421	145.2873	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	175.0732	179.3901	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	452.5977	449.4216	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	279.7977	284.9216	0.0000	0.0000	6,100	81,038,500.00		
Dec 2013	ZAEU	14.00 Call	200	163.8652	161.6493	0.0000	0.0000	0	0.00		

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Dec 2013	ZAEU	14.15 Call	15,250	140.1897	0.0000	0.0000	0.0000	15,250	202,596,250.00		
Dec 2013	ZAEU	14.65 Call	12,200	85.9848	0.0000	0.0000	0.0000	12,200	162,077,000.00		
Dec 2013	ZAEU	15.35 Call	7,500	45.2322	42.3115	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	200.5310	204.0133	0.0000	0.0000	0	0.00		
			<u>106,950</u>					<u>108,275.00</u>	<u>1,438,433,375.00</u>	<u>1 851 938.00</u>	<u>688 827 250.00</u>
	Total		214,168					112,554.00	1,495,331,417.10	5 800 846.00	46 247 910 052.40
Future											
Dec 2013	ZAFR	Future	562	10.7509	10.7137	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	75	10.9114	10.8736	0.0000	0.0000	0	0.00		
			<u>637</u>					<u>0.00</u>	<u>0.00</u>	<u>379 129.00</u>	<u>3 283 249 712.50</u>
	Total		637					0.00	0.00	379 129.00	3 283 249 712.50
Future											
Dec 2013	ZAGB	Future	26,256	15.8679	15.7874	15.8995	15.8312	51	810,806.20		
Mar 2014	ZAGB	Future	4,386	16.0780	15.9968	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	200	16.2761	16.1957	0.0000	0.0000	0	0.00		
			<u>30,842</u>					<u>51.00</u>	<u>810,806.20</u>	<u>3 027 686.00</u>	<u>39 266 523 613.00</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	23.8998	26.2764	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	27.1567	30.0805	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	84.4271	92.9915	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	106.1624	123.3807	0.0000	0.0000	0	0.00		
			<u>1,308</u>					<u>0.00</u>	<u>0.00</u>	<u>392 679.00</u>	<u>4 741 827.00</u>
	Total		32,150					51.00	810,806.20	3 420 365.00	39 271 265 440.00
Future											
Dec 2013	ZAJY	Future	14,300	0.1005	0.1001	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1020	0.1015	0.0000	0.0000	0	0.00		
			<u>14,350</u>					<u>0.00</u>	<u>0.00</u>	<u>480 300.00</u>	<u>4 922 035 629.60</u>
	Total		14,350					0.00	0.00	480 300.00	4 922 035 629.60
Future											
Dec 2013	ZAUM	Future	765	9.9426	9.9323	9.9600	9.9600	20	19,920,000.00		
Mar 2014	ZAUM	Future	25	10.0810	10.0707	0.0000	0.0000	0	0.00		
			<u>790</u>					<u>20.00</u>	<u>19,920,000.00</u>	<u>45 039.00</u>	<u>38 899 759 440.00</u>
	Total		790					20.00	19,920,000.00	46 992.00	38 899 759 440.00
Future											
Dec 2013	ZAUS	Future	679,505	9.9426	9.9323	9.9700	9.9372	26,812	266,868,181.00		
Mar 2014	ZAUS	Future	68,025	10.0810	10.0707	0.0000	0.0000	510	5,131,620.00		

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Jun 2014	ZAUS	Future	19,853	10.2113	10.2013	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	Future	12,700	10.3599	10.3498	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,415	10.5120	10.5028	0.0000	0.0000	0	0.00		
			<u>786,498</u>					<u>27,322.00</u>	<u>271,999,801.00</u>	<u>45 580 172.00</u>	<u>387 392 844 543.80</u>

Option

Dec 2013	ZAUS	8.00 Put	100	1.2149	1.3553	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	9.0377	10.0032	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	779.7717	772.6117	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	37.1717	40.3117	0.0000	0.0000	30,750	305,901,000.00		
Dec 2013	ZAUS	9.40 Put	5,000	68.7448	73.6526	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	93.4013	0.0000	0.0000	0.0000	69,700	693,375,600.00		
Dec 2013	ZAUS	9.55 Put	100	109.1006	115.5391	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	122.7855	129.6306	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	126.3644	133.3083	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	165.6233	173.5334	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	187.6131	195.9731	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	353.7534	352.2410	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	211.1534	219.9410	0.0000	0.0000	8,200	81,573,600.00		
Dec 2013	ZAUS	9.96 Call	3,000	279.4170	279.0797	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	264.2156	264.0809	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	500	321.6156	331.7809	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	229.8405	230.1315	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	387.2405	397.8315	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.14 Call	100	217.4432	217.8732	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	214.4563	214.9204	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	421.8563	432.6204	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	200.1762	200.7873	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	197.4475	198.0853	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	494.3292	505.3670	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	181.9045	182.6866	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	174.6464	175.4909	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	161.0881	162.0347	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	152.7141	153.7161	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	137.5473	138.6321	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	132.3990	133.5046	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	125.8933	127.0201	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	124.3282	125.4590	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	118.3019	119.4483	0.0000	0.0000	20,500	203,934,000.00		
Dec 2013	ZAUS	10.70 Call	550	104.7509	105.9104	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	93.0999	94.2507	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	81.2316	82.3498	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	74.2072	75.3074	0.0000	0.0000	16,400	163,147,200.00		

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Dec 2013	ZAUS	11.20 Call	20,100	59.5536	60.6013	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	43.9902	44.9243	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	101.6203	106.4969	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	239.5866	248.6996	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	262.6499	271.9193	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	286.8220	296.2271	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	338.4050	348.0108	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	551.1936	561.8148	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	620.2442	630.9899	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	655.8871	666.6778	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	323.2293	323.7556	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	310.2383	310.7945	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	805.1318	816.1315	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	283.8590	284.5740	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	274.9904	275.7712	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	235.6309	236.6626	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	210.8641	212.0222	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	196.2829	197.2476	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	189.2712	190.2543	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	58.7338	60.6210	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	72.3999	74.6796	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	311.3754	318.0995	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	335.6075	342.5562	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	424.6668	432.3185	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	517.3410	525.5701	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	390.8706	390.5022	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	250.1862	250.4273	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	205.5220	205.8751	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	184.4055	184.7915	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	419.1452	420.1182	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	508.8120	502.5313	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	495.8889	498.0651	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	645.2903	640.4701	0.0000	0.0000	0	0.00		
			<u>466,817</u>					<u>145,550.00</u>	<u>1,447,931,400.00</u>	<u>6 949 944.00</u>	<u>781 357 000.00</u>
Total			1,253,315					172,872.00	1,719,931,201.00	52 530 116.00	388 174 201 543.80
Grand Total			1,755,691					285,498.00	3 236 002 664.30	76,179,637	581,828,473,010.80