



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 23-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	(7.3286)	(25.9428)	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	343.0594	359.4642	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	316.1866	343.2745	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	197.2950	227.8583	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	0.0115	1.1864	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	0.0000	0.0008	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

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
Dec 2013	CAEX	Future	0	55.6823	64.4911	0.0000	0.0000	2,430	140,940.00		
			0					2,430.00	140,940.00	12 430.00	1 433 940.00
		Total	0					2,430.00	140,940.00	12 430.00	1 433 940.00
Future											
Sep 2013	CAEY	Future	0	0.0000	0.7677	0.0000	0.0000	12,000	0.00		
			0					12,000.00	0.00	24 000.00	463 320.00
		Total	0					12,000.00	0.00	24 000.00	463 320.00
Future											
Oct 2013	CAEZ	Future	10,000	50.0195	65.0111	0.0000	0.0000	0	0.00		
			10,000					0.00	0.00	10 000.00	1.00
		Total	10,000					0.00	0.00	10 000.00	1.00
Future											
Sep 2013	CAFA	Future	20	761.9953	2638.6180	0.0000	0.0000	0	0.00		
			20					0.00	0.00	20.00	540 000.00
		Total	20					0.00	0.00	20.00	540 000.00
Future											
Feb 2014	DAUS	Future	20,140	10.0639	10.0958	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.1970	10.2276	0.0000	0.0000	0	0.00		
			30,290					0.00	0.00	2 030 130.00	18 565 205 978.50
Option											
Sep 2013	DAUS	8.30 Put	7,500	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	1.2929	3.0037	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	0	152.8859	187.4738	0.0000	0.0000	7,500	72,757,500.00		
Sep 2013	DAUS	10.44 Call	500	0.1283	1.0013	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.80 Call	10,000	171.1039	198.3040	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	21.8919	21.1372	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	90.2216	106.6061	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	40.7904	38.9515	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	92.6897	108.3668	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.1454	0.1484	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	0	272.4585	299.7549	0.0000	0.0000	7,500	72,757,500.00		
Oct 2013	DAUS	9.80 Call	7,500	213.0295	0.0000	0.0000	0.0000	7,500	73,507,500.00		
Oct 2013	DAUS	9.55 Put	500	45.5226	43.4221	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	33.5020	38.9054	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	1.1847	1.1319	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	79.3808	76.2473	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Nov 2013	DAUS	9.70 Call	7,500	358.1983	384.5283	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	64.6921	70.2498	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	103.7147	98.9170	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	93.5124	99.5230	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	6.9956	0.0000	0.0000	0.0000	6,000	49,806,000.00		
Jan 2014	DAUS	10.12 Call	6,000	313.1336	334.2458	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	11.8257	0.0000	0.0000	0.0000	6,000	49,806,000.00		
Feb 2014	DAUS	10.00 Call	6,000	422.7064	448.5097	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	16.9671	0.0000	0.0000	0.0000	6,000	49,806,000.00		
Mar 2014	DAUS	10.10 Call	6,000	439.0941	0.0000	0.0000	0.0000	6,000	60,606,000.00		
Aug 2014	DAUS	10.33 Put	19,547	636.5322	625.4285	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	263.4502	271.3437	0.0000	0.0000	0	0.00		
			<u>144,594</u>					<u>46,500.00</u>	<u>429,046,500.00</u>	<u>3 006 168.00</u>	<u>425 712 608.60</u>
	Total		174,884					46,500.00	429,046,500.00	5 036 298.00	18 990 918 587.10

Future

Dec 2013	ZAAD	Future	8,332	9.3551	9.3171	9.3500	9.3500	25	233,750.00		
Mar 2014	ZAAD	Future	3,939	9.4294	9.3904	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.5008	9.4594	0.0000	0.0000	0	0.00		
			<u>12,321</u>					<u>25.00</u>	<u>233,750.00</u>	<u>2 062 985.00</u>	<u>15 518 170 731.30</u>

Option

Dec 2013	ZAAD	8.30 Put	201	8.8385	10.9092	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	20.1219	24.1196	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	236.1407	218.9211	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	118.8973	110.2392	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	14.7602	13.0455	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	9.2121	8.5218	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		13,224					25.00	233,750.00	2 064 892.00	15 520 241 232.30

Future

Mar 2014	ZACA	Future	50	9.7601	9.7980	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	82,448	13.4292	13.4847	13.5242	13.4323	272	3,655,607.40		
Mar 2014	ZAEU	Future	22,876	13.6202	13.6760	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	500	13.8040	13.8575	0.0000	0.0000	0	0.00		
			<u>105,824</u>					<u>272.00</u>	<u>3,655,607.40</u>	<u>3 952 729.00</u>	<u>45 610 315 519.70</u>

Option

<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>
Dec 2013	ZAEU	12.25 Put	22,875	20.9571	19.6761	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	44.0913	41.9432	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	57.7411	55.1158	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	74.4973	71.2939	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	84.1612	80.6278	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	107.8508	102.0050	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	520.5493	564.5656	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	191.3493	179.8656	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	173.6436	193.7543	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	145.1471	162.2985	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	82.7886	93.5140	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	37.7013	44.8103	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	145.1590	147.3221	0.0000	0.0000	0	0.00		
			<u>106,950</u>					<u>0.00</u>	<u>0.00</u>	<u>1 851 938.00</u>	<u>688 827 250.00</u>
	Total		212,774					272.00	3,655,607.40	5 804 667.00	46 299 142 769.70
Future											
Dec 2013	ZAFR	Future	562	10.9315	10.9576	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.0951	11.1209	11.0630	11.0630	25	276,575.00		
			<u>662</u>					<u>25.00</u>	<u>276,575.00</u>	<u>379 154.00</u>	<u>3 283 526 287.50</u>
	Total		662					25.00	276,575.00	379 154.00	3 283 526 287.50
Future											
Dec 2013	ZAGB	Future	26,950	15.9443	15.9544	0.0000	0.0000	100	1,596,500.00		
Mar 2014	ZAGB	Future	4,586	16.1571	16.1665	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	200	16.3612	16.3674	0.0000	0.0000	0	0.00		
			<u>31,736</u>					<u>100.00</u>	<u>1,596,500.00</u>	<u>3 031 842.00</u>	<u>39 332 039 330.00</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	22.9352	24.1044	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	25.9264	27.2131	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	75.1874	78.0634	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	93.6386	96.9508	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		33,044					100.00	1,596,500.00	3 424 521.00	39 336 781 157.00
Future											
Dec 2013	ZAJY	Future	14,300	0.1008	0.1002	0.1008	0.1008	25	252,000.00		
Mar 2014	ZAJY	Future	50	0.1023	0.1017	0.0000	0.0000	0	0.00		
			<u>14,350</u>					<u>25.00</u>	<u>252,000.00</u>	<u>480 350.00</u>	<u>4 922 534 504.60</u>
	Total		14,350					25.00	252,000.00	480 350.00	4 922 534 504.60

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Future											
Dec 2013	ZAUM	Future	684	9.9512	9.9831	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	Future	25	10.0907	10.1226	0.0000	0.0000	0	0.00		
			<u>709</u>					<u>0.00</u>	<u>0.00</u>	<u>45 120.00</u>	<u>38 978 394 690.00</u>
		Total	709					0.00	0.00	47 073.00	38 978 394 690.00
Future											
Dec 2013	ZAUS	Future	535,622	9.9512	9.9831	10.0164	9.9290	21,052	209,875,738.20		
Mar 2014	ZAUS	Future	68,010	10.0907	10.1226	10.1308	10.1250	65	658,212.00		
Jun 2014	ZAUS	Future	19,963	10.2244	10.2546	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,415	10.5243	10.5527	0.0000	0.0000	0	0.00		
			<u>630,010</u>					<u>21,117.00</u>	<u>210,533,950.20</u>	<u>45 851 561.00</u>	<u>390 046 249 836.50</u>
Option											
Dec 2013	ZAUS	8.00 Put	100	0.9255	0.9293	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	7.8864	7.4311	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	783.5092	813.5050	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	32.3092	30.4050	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	59.4529	57.7869	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	81.5016	77.3845	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	95.9246	91.3481	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	108.5921	103.6307	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	111.9172	106.8572	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	148.7197	142.6235	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.74 Call	2,100	376.4566	401.8210	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	169.5519	162.9044	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	343.2011	367.8798	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	192.0011	184.7798	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.96 Call	3,000	266.0245	288.3412	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	250.6849	270.8538	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	701	299.4849	287.7538	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	216.2063	234.1096	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	365.0063	351.0096	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	200.8797	217.6900	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	399.6797	384.5900	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	186.7208	202.4669	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	184.0229	199.5591	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	472.4478	455.2685	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	168.7055	183.0255	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	161.5834	175.3173	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	148.3335	160.9420	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	140.1898	152.0819	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	125.5612	135.9509	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.51 Call	3,000	120.6489	130.4562	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	114.4597	123.6437	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	112.9743	122.0064	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	107.2690	115.7138	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	94.5147	101.6193	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	83.6427	89.5753	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	72.6623	77.3887	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	66.1991	70.4254	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	52.8210	55.6680	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	38.8195	40.2370	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	221.3588	220.7704	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	243.5719	242.3191	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	266.9310	264.9744	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	316.9968	313.5332	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	526.4620	517.4515	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	351.1165	373.2538	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	595.1759	584.6669	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	630.7008	619.4535	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	307.6554	327.5796	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	779.7554	765.6689	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	268.1900	285.8848	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	259.3590	276.5920	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	220.3487	235.3939	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	195.9745	209.5383	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	181.6960	194.3465	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	174.8888	187.1127	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	55.8326	57.6067	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	68.6855	70.7176	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	294.9835	290.0631	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	318.3880	312.9453	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	404.7414	397.4404	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	426.5300	418.7768	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	495.0613	485.9480	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	377.3357	391.0081	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	236.5320	244.7827	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	192.5049	198.7293	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	171.8241	177.0541	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	396.0125	389.1203	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	490.4223	503.5937	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	472.9070	466.8718	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	627.1312	641.1506	0.0000	0.0000	0	0.00		
			<u>508,668</u>					<u>0.00</u>	<u>0.00</u>	<u>6 993 095.00</u>	<u>781 357 000.00</u>

<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>
		Total	1,138,678				21,117.00	210,533,950.20	52 844 656.00	390 827 606 836.50
		Grand Total	1,639,015				82,494.00	645 735 822.60	76,568,586	584,682,037,647.80