



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 03-October-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
<b>Future</b>											
Dec 2013	CADP	Future	2,274	(109.8265)	(97.6631)	0.0000	0.0000	0	0.00		
			2,274					0.00	0.00	2 274.00	121 795.44
		<b>Total</b>	<b>2,274</b>					<b>0.00</b>	<b>0.00</b>	<b>2 274.00</b>	<b>121 795.44</b>
<b>Future</b>											
Dec 2013	CADR	Future	696	463.7779	441.6751	0.0000	0.0000	0	0.00		
			696					0.00	0.00	788.00	275 163.46
		<b>Total</b>	<b>696</b>					<b>0.00</b>	<b>0.00</b>	<b>788.00</b>	<b>275 163.46</b>
<b>Future</b>											
Dec 2013	CADS	Future	6,000	446.5372	433.6421	0.0000	0.0000	0	0.00		
			6,000					0.00	0.00	6 000.00	0.60
		<b>Total</b>	<b>6,000</b>					<b>0.00</b>	<b>0.00</b>	<b>6 000.00</b>	<b>0.60</b>
<b>Future</b>											
Dec 2013	CADT	Future	1,600	400.4611	360.3809	0.0000	0.0000	0	0.00		
			1,600					0.00	0.00	3 200.00	135 075.84
		<b>Total</b>	<b>1,600</b>					<b>0.00</b>	<b>0.00</b>	<b>3 200.00</b>	<b>135 075.84</b>
<b>Future</b>											
Feb 2014	DAUS	Future	20,140	10.2966	10.2659	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.4324	10.4028	0.0000	0.0000	0	0.00		
			30,290					0.00	0.00	2 030 130.00	18 565 205 978.50
<b>Option</b>											
Oct 2013	DAUS	9.47 Put	3,000	4.6790	6.4335	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	152.5990	145.4264	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	9.6961	12.7574	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	152.5972	147.6293	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.0245	0.0335	0.0000	0.0000	0	0.00		

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Oct 2013	DAUS	9.80 Call	7,500	351.5965	333.0448	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	12.4361	16.9215	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	43.2248	44.3158	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	0.5909	0.7385	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	37.0207	44.3141	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	513.4742	494.9606	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	85.1064	85.4408	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	56.7919	65.6174	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	120.7076	120.8256	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	4.0031	4.2107	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	417.2744	410.6359	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	7.7375	8.6621	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	546.6817	538.6236	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	12.0842	13.7936	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	556.0817	549.8650	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	507.6088	527.3382	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	302.6039	301.9361	0.0000	0.0000	0	0.00		
			<u>126,094</u>					<u>0.00</u>	<u>0.00</u>	<u>3 016 168.00</u>	<u>425 712 608.60</u>
	<b>Total</b>		<b>156,384</b>					<b>0.00</b>	<b>0.00</b>	<b>5 046 298.00</b>	<b>18 990 918 587.10</b>
<b>Future</b>											
Dec 2013	ZAAD	Future	9,264	9.5072	9.4582	9.5255	9.4762	2,310	21,942,467.00		
Mar 2014	ZAAD	Future	3,789	9.5872	9.5393	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.6607	9.6136	0.0000	0.0000	0	0.00		
			<u>13,103</u>					<u>2,310.00</u>	<u>21,942,467.00</u>	<u>2 070 251.00</u>	<u>15 587 020 393.40</u>
<b>Option</b>											
Dec 2013	ZAAD	8.30 Put	201	4.6230	5.6705	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	10.9311	13.1628	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	314.9801	284.8679	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	160.1102	142.5435	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	22.0372	18.2010	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	10.0281	8.8983	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>
	<b>Total</b>		<b>14,006</b>					<b>2,310.00</b>	<b>21,942,467.00</b>	<b>2 072 158.00</b>	<b>15 589 090 894.40</b>
<b>Future</b>											
Mar 2014	ZACA	Future	154	9.9695	9.9159	0.0000	0.0000	0	0.00		
			<u>154</u>					<u>0.00</u>	<u>0.00</u>	<u>26 796.00</u>	<u>202 085 534.60</u>
	<b>Total</b>		<b>154</b>					<b>0.00</b>	<b>0.00</b>	<b>26 796.00</b>	<b>202 085 534.60</b>

<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	Future	77,841	13.8606	13.7874	13.8561	13.8044	321	4,446,453.90		
Mar 2014	ZAEU	Future	24,512	14.0670	13.9929	14.0504	14.0504	1,000	14,050,400.00		
Jun 2014	ZAEU	Future	500	14.2569	14.1841	0.0000	0.0000	0	0.00		
			<u>102,853</u>					<u>1,321.00</u>	<u>18,496,853.90</u>	<u>3 975 471.00</u>	<u>45 922 662 688.90</u>
<b>Option</b>											
Dec 2013	ZAEU	12.25 Put	22,875	9.5379	10.7738	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	10.2093	11.5445	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	14.7565	18.1472	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	20.0263	24.4476	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	26.8060	32.4830	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	30.8568	37.2528	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	40.4854	48.5160	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	52.4396	62.3774	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	836.1223	776.2491	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	75.5223	88.8491	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	154.3680	179.0384	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	304.3122	277.8801	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	253.9725	231.8649	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	187.4131	171.3184	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	138.8675	127.5832	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	87.8915	81.4502	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	62.3732	57.7763	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	76.9980	89.3896	0.0000	0.0000	0	0.00		
			<u>157,350</u>					<u>0.00</u>	<u>0.00</u>	<u>1 914 938.00</u>	<u>688 827 250.00</u>
<b>Total</b>			<b>260,203</b>					<b>1,321.00</b>	<b>18,496,853.90</b>	<b>5 890 409.00</b>	<b>46 611 489 938.90</b>
<b>Future</b>											
Dec 2013	ZAFR	Future	587	11.3126	11.2594	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.4893	11.4350	0.0000	0.0000	0	0.00		
			<u>687</u>					<u>0.00</u>	<u>0.00</u>	<u>379 179.00</u>	<u>3 283 807 037.50</u>
<b>Total</b>			<b>687</b>					<b>0.00</b>	<b>0.00</b>	<b>379 179.00</b>	<b>3 283 807 037.50</b>
<b>Future</b>											
Dec 2013	ZAGB	Future	26,691	16.4399	16.4558	16.4502	16.4000	243	3,994,317.00		
Mar 2014	ZAGB	Future	5,602	16.6696	16.6857	16.7226	16.7226	500	8,361,300.00		
Jun 2014	ZAGB	Future	200	16.8790	16.8982	0.0000	0.0000	0	0.00		
			<u>32,493</u>					<u>743.00</u>	<u>12,355,617.00</u>	<u>3 040 794.00</u>	<u>39 479 290 593.50</u>
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	15.5028	15.7775	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	17.3479	17.5997	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	47.2112	49.3015	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	14.50 Put	327	58.2143	61.2861	0.0000	0.0000	0	0.00		
			1,308					0.00	0.00	392 679.00	4 741 827.00
		<b>Total</b>	<b>33,801</b>					<b>743.00</b>	<b>12,355,617.00</b>	3 433 473.00	39 484 032 420.50
<b>Future</b>											
Dec 2013	ZAJY	Future	14,280	0.1046	0.1043	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1062	0.1059	0.0000	0.0000	25	262,750.00		
			14,330					25.00	262,750.00	480 425.00	4 923 323 817.10
		<b>Total</b>	<b>14,330</b>					<b>25.00</b>	<b>262,750.00</b>	480 425.00	4 923 323 817.10
<b>Future</b>											
Dec 2013	ZAUM	Future	844	10.1748	10.1447	10.1521	10.1521	5	5,076,050.00		
Mar 2014	ZAUM	Future	25	10.3241	10.2935	0.0000	0.0000	0	0.00		
			869					5.00	5,076,050.00	45 403.00	39 267 377 880.00
		<b>Total</b>	<b>869</b>					<b>5.00</b>	<b>5,076,050.00</b>	47 356.00	39 267 377 880.00
<b>Future</b>											
Dec 2013	ZAUS	Future	585,738	10.1748	10.1447	10.2000	10.0702	23,192	235,572,211.20		
Mar 2014	ZAUS	Future	69,611	10.3241	10.2935	10.3285	10.3176	1,503	15,507,385.50		
Jun 2014	ZAUS	Future	20,463	10.4605	10.4312	10.4589	10.4589	1,500	15,688,350.00		
Dec 2014	ZAUS	Future	6,400	10.7679	10.7427	0.0000	0.0000	15	149,445.00		
			682,212					26,210.00	266,917,391.70	46 132 293.00	392 908 422 984.60
<b>Option</b>											
Dec 2013	ZAUS	8.00 Put	100	0.5151	0.6299	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	4.1570	4.9412	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	11.0290	12.8678	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	990.0908	962.5726	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	15.2908	17.8726	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	30.9521	36.4935	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	42.8123	50.4435	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	50.0070	58.8399	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	56.4405	66.3081	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	58.1482	68.2856	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	79.6674	92.5893	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.74 Call	2,100	525.3818	509.3375	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	93.4577	107.8002	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	483.5484	469.2319	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	108.7484	124.5319	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	143.9666	162.6350	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.96 Call	3,000	382.9133	373.1787	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	400	360.2710	351.6420	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.00 Put	701	185.4710	206.9420	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	308.0398	302.0353	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	233.2398	257.3353	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	284.2210	279.4395	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	259.4210	284.7395	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	263.6381	259.6214	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	259.6952	255.8227	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	319.6865	346.4577	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	237.2114	234.1371	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	226.6986	223.9825	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	207.0430	204.9700	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	194.9060	193.2091	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	172.7752	171.7174	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	165.1649	164.3126	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	155.5631	154.9576	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	153.2564	152.7079	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	144.3902	144.0495	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	14,700	134.0742	133.9611	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	124.9000	124.9396	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	108.6461	108.9082	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	92.3135	92.7279	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	83.0508	83.5166	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	68.5638	69.0513	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	64.3221	64.8029	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	44.7179	45.0735	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	151.6351	167.7486	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	165.7345	182.9232	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	180.7379	199.0168	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	220.3596	240.5471	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	393.4668	419.4556	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	446.3822	442.4661	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	452.7605	479.9469	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	484.1529	511.8062	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	390.5210	388.0065	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	618.1569	647.3418	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	339.2847	337.9367	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	327.6953	326.5911	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	276.3623	276.2169	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	244.4040	244.7143	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	225.6420	226.1759	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	216.9498	217.5737	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	36.6433	40.1353	0.0000	0.0000	0	0.00		

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Jun 2014	ZAUS	8.78 Put	15,489	46.1811	50.5603	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	214.3062	230.0785	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	231.1440	247.7319	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	295.6294	314.9217	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	314.2627	334.0584	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	373.6585	394.8723	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	448.3697	445.6664	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	275.0410	274.7076	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	220.3434	220.4624	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	194.6788	194.9380	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	305.3279	320.2380	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	571.1321	566.3472	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	375.9559	391.5170	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	716.7880	712.8533	0.0000	0.0000	0	0.00		
			<u>567,668</u>					<u>0.00</u>	<u>0.00</u>	<u>7 066 795.00</u>	<u>1 076 821 120.00</u>
	<b>Total</b>		<b><u>1,249,880</u></b>					<b><u>26,210.00</u></b>	<b><u>266,917,391.70</u></b>	<b><u>53 199 088.00</u></b>	<b><u>393 985 244 104.60</u></b>

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<b>Grand Total</b>	<b><u>1,740,884</u></b>			<b><u>30,614.00</u></b>	<b><u>325 051 129.60</u></b>	<b><u>77,082,585</u></b>	<b><u>588,423,261,834.20</u></b>
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