



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 14-October-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Future											
Dec 2013	CADP	Future	2,274	(37.8243)	(26.6334)	0.0000	0.0000	0	0.00		
			<u>2,274</u>					<u>0.00</u>	<u>0.00</u>	<u>2 274.00</u>	<u>121 795.44</u>
		Total	2,274					0.00	0.00	2 274.00	121 795.44
Future											
Dec 2013	CADR	Future	696	396.1339	376.8320	0.0000	0.0000	0	0.00		
			<u>696</u>					<u>0.00</u>	<u>0.00</u>	<u>788.00</u>	<u>275 163.46</u>
		Total	696					0.00	0.00	788.00	275 163.46
Future											
Dec 2013	CADS	Future	6,000	321.0308	312.6260	0.0000	0.0000	0	0.00		
			<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	<u>6 000.00</u>	<u>0.60</u>
		Total	6,000					0.00	0.00	6 000.00	0.60
Future											
Dec 2013	CADT	Future	1,600	231.4121	220.8803	0.0000	0.0000	0	0.00		
			<u>1,600</u>					<u>0.00</u>	<u>0.00</u>	<u>3 200.00</u>	<u>135 075.84</u>
		Total	1,600					0.00	0.00	3 200.00	135 075.84
Future											
Feb 2014	DAUS	Future	20,140	10.1504	10.1162	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.2800	10.2459	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											
Oct 2013	DAUS	9.47 Put	3,000	1.2872	2.9492	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	41.3496	46.2963	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	5.9499	9.1947	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	50.4623	53.4039	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.0145	0.0181	0.0000	0.0000	0	0.00		

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Oct 2013	DAUS	9.80 Call	7,500	211.0981	196.0104	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	7.3980	13.3188	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	8.6508	11.0906	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.20 Call	1,000	50.9339	52.8645	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	0.2866	0.4151	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	35.6500	45.3804	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	381.0674	361.0036	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	41.9113	43.2818	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	56.5198	68.1898	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	71.8944	73.1618	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	3.0848	3.8739	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	308.1163	301.7331	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	6.8990	7.5441	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	432.6563	422.2220	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	11.2713	12.2947	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	447.6607	438.9917	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	560.4198	585.7667	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	250.1403	250.0795	0.0000	0.0000	0	0.00		
			<u>127,094</u>					<u>0.00</u>	<u>0.00</u>	<u>3 017 268.00</u>	<u>172 073 955.28</u>
	Total		157,384					0.00	0.00	5 047 398.00	18 737 279 933.78
Future											
Dec 2013	ZAAD	Future	9,764	9.4772	9.4299	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	3,814	9.5523	9.5038	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.6206	9.5711	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.6960	9.6457	0.0000	0.0000	0	0.00		
			<u>15,628</u>					<u>0.00</u>	<u>0.00</u>	<u>2 073 776.00</u>	<u>15 620 761 843.40</u>
Option											
Dec 2013	ZAAD	8.30 Put	201	3.0987	4.1147	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	9.1773	11.3013	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	280.1833	254.5472	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	131.8001	119.1301	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	16.7044	14.9867	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	7.7862	7.2315	0.0000	0.0000	0	0.00		
			<u>903</u>					<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>259 357.00</u>
	Total		16,531					0.00	0.00	2 075 683.00	15 621 021 200.40
Future											
Mar 2014	ZACA	Future	154	9.7974	9.7282	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>
	Total		154					0.00	0.00	26 796.00	202 085 534.60

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Future											
Dec 2013	ZAEU	Future	79,731	13.6378	13.5691	13.6532	13.5563	1,112	15,122,105.20		
Mar 2014	ZAEU	Future	25,576	13.8326	13.7626	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	500	14.0130	13.9425	0.0000	0.0000	0	0.00		
			<u>105,807</u>					<u>1,112.00</u>	<u>15,122,105.20</u>	<u>3 986 329.00</u>	<u>46 071 078 679.70</u>
Option											
Dec 2013	ZAEU	12.25 Put	22,875	8.1432	10.8020	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	9.2323	12.4009	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	15.2213	21.2662	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	19.5107	27.6232	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	24.9714	35.6740	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	28.2324	40.4493	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	36.0302	51.7842	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	48.5270	71.0511	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	616.5307	577.8616	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	78.7307	108.7616	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	174.2617	219.7242	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	167.0334	164.7751	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	132.9805	132.7394	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	91.6910	93.5764	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	64.4816	67.0307	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	36.2901	37.9832	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	21.3610	22.9290	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	80.3518	99.2194	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>272 692 681.33</u>
Total			263,157					1,112.00	15,122,105.20	5 901 267.00	46 343 771 361.03
Future											
Dec 2013	ZAFR	Future	562	11.0683	10.9982	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.2358	11.1642	0.0000	0.0000	0	0.00		
			<u>662</u>					<u>0.00</u>	<u>0.00</u>	<u>379 304.00</u>	<u>3 285 200 187.50</u>
Total			662					0.00	0.00	379 304.00	3 285 200 187.50
Future											
Dec 2013	ZAGB	Future	29,735	16.0644	15.9461	16.0777	15.9555	914	14,625,771.10		
Mar 2014	ZAGB	Future	6,802	16.2787	16.1586	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	200	16.4767	16.3554	0.0000	0.0000	0	0.00		
			<u>36,737</u>					<u>914.00</u>	<u>14,625,771.10</u>	<u>3 049 208.00</u>	<u>39 615 297 458.00</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	16.0528	17.4060	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	18.2777	19.5066	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	14.25 Put	327	43.9518	50.5146	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	53.4341	62.2845	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>126 983 333.05</u>
	Total		38,045					914.00	14,625,771.10	3 441 887.00	39 742 280 791.05
Future											
Dec 2013	ZAJY	Future	14,280	0.1023	0.1018	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1038	0.1033	0.0000	0.0000	0	0.00		
			<u>14,330</u>					<u>0.00</u>	<u>0.00</u>	<u>480 425.00</u>	<u>4 923 323 817.10</u>
	Total		14,330					0.00	0.00	480 425.00	4 923 323 817.10
Future											
Dec 2013	ZAUM	Future	828	10.0359	10.0021	10.0068	9.9963	20	20,006,550.00		
Mar 2014	ZAUM	Future	25	10.1767	10.1425	0.0000	0.0000	0	0.00		
			<u>853</u>					<u>20.00</u>	<u>20,006,550.00</u>	<u>45 571.00</u>	<u>39 435 770 580.00</u>
	Total		853					20.00	20,006,550.00	47 524.00	39 435 770 580.00
Future											
Dec 2013	ZAUS	Future	522,644	10.0359	10.0021	10.0500	9.9800	11,520	115,541,534.80		
Mar 2014	ZAUS	Future	69,621	10.1767	10.1425	10.1816	10.1400	31	315,223.40		
Jun 2014	ZAUS	Future	18,463	10.3069	10.2726	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.6010	10.5684	0.0000	0.0000	0	0.00		
			<u>617,128</u>					<u>11,551.00</u>	<u>115,856,758.20</u>	<u>46 371 388.00</u>	<u>395 315 447 368.80</u>
Option											
Dec 2013	ZAUS	8.00 Put	100	0.2758	0.3743	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	2.7708	3.4646	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	9.1743	11.2585	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	849.5287	818.8684	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	13.6287	16.7684	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	28.6703	35.1073	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	40.5717	49.3501	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	49.9372	60.2547	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	58.4846	70.1115	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	60.7745	72.7378	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	87.2406	102.7312	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.74 Call	2,100	395.6232	378.7818	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	103.0203	120.3468	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	356.4700	341.8503	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	120.5700	139.7503	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	161.1070	183.9479	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.96 Call	3,000	264.8321	255.9799	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.00 Call	400	244.8292	237.3253	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	5,902	208.9292	235.2253	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	204.5400	199.3994	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	268.6400	297.2994	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	186.8772	182.7486	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	300.9772	330.6486	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	170.7269	167.5018	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	167.6698	164.6123	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	370.0861	401.4618	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	150.4595	148.3285	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	142.5469	140.8275	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	127.9982	127.0090	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	119.1778	118.6096	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	103.4345	103.5716	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	98.2029	98.5519	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	91.8822	92.4539	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	90.3758	90.9999	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	84.6381	85.4470	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	19,700	78.0613	79.0645	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	72.0858	73.2482	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	61.7166	63.1069	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	51.5946	53.1392	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	45.9928	47.5879	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	36.9417	38.4982	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	34.4257	35.9567	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	23.1558	24.4717	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	166.4741	182.9354	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	185.4413	203.1169	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	205.6145	224.5039	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	249.5427	270.8277	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	441.0499	469.4036	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	350.0341	344.8778	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	506.5455	536.2353	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	540.6401	570.9357	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	302.2770	298.9422	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	685.0426	717.3925	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	259.2726	257.5100	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	249.6574	248.2363	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	208.2292	207.9586	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	182.6957	183.0535	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	167.8880	168.5706	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	161.0738	161.8947	0.0000	0.0000	0	0.00		

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Jun 2014	ZAUS	8.64 Put	24,582	38.2838	40.8904	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	48.1402	51.5377	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	235.4367	250.6176	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	253.5213	272.6125	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	332.9364	354.6555	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	353.2398	375.5341	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	417.6692	441.6036	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	367.2079	363.2906	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	220.7771	220.1726	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	175.9578	176.1719	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	155.1972	155.7354	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	20,000	98.0241	104.5527	0.0000	0.0000	10,000	1,645,000.00		
Sep 2014	ZAUS	9.90 Put	6	336.3653	355.0172	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	20,000	382.4492	405.1063	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	484.7997	480.7463	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	20,000	288.1212	288.0564	0.0000	0.0000	20,000	4,042,000.00		
Dec 2014	ZAUS	10.00 Put	6	410.9102	431.5520	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	622.3761	619.8026	0.0000	0.0000	0	0.00		
			<u>637,869</u>					<u>30,000.00</u>	<u>5,687,000.00</u>	<u>7 152 008.00</u>	<u>2 200 746 223.17</u>
	Total		<u>1,254,997</u>					<u>41,551.00</u>	<u>121,543,758.20</u>	<u>53 523 396.00</u>	<u>397 516 193 591.97</u>
Grand Total			<u>1,756,683</u>					<u>43,597.00</u>	<u>171 298 184.50</u>	<u>77,431,083</u>	<u>594,170,314,554.51</u>