



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 15-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	(37.0083)	(37.8243)	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	397.7002	396.1339	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	315.3631	321.0308	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	196.2096	231.4121	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	10.1523	10.1504	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.2828	10.2800	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	0.6703	1.2872	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	34.8372	41.3496	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	4.0362	5.9499	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	44.8387	50.4623	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.0082	0.0145	0.0000	0.0000	0	0.00		

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Oct 2013	DAUS	9.80 Call	7,500	206.6756	211.0981	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	5.7180	7.3980	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	7.2626	8.6508	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.20 Call	1,000	46.5262	50.9339	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	0.1989	0.2866	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	31.0253	35.6500	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	376.5780	381.0674	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	39.9871	41.9113	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	51.6417	56.5198	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	70.2426	71.8944	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	2.6992	3.0848	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	305.1605	308.1163	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	6.0965	6.8990	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	428.9111	432.6563	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	10.1560	11.2713	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	443.6285	447.6607	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	552.3585	560.4198	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	247.0033	250.1403	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	8,459	9.5314	9.4772	9.5444	9.4918	1,410	13,388,028.00		
Mar 2014	ZAAD	Future	3,814	9.6069	9.5523	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.6749	9.6206	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.7489	9.6960	0.0000	0.0000	0	0.00		
			<u>14,323</u>					<u>1,410.00</u>	<u>13,388,028.00</u>	<u>2 075 186.00</u>	<u>15 634 149 871.40</u>
Option											
Dec 2013	ZAAD	8.30 Put	201	2.5263	3.0987	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	7.7425	9.1773	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	315.0098	280.1833	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	152.6435	131.8001	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	19.1772	16.7044	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	8.6456	7.7862	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		15,226					1,410.00	13,388,028.00	2 077 093.00	15 634 409 228.40
Future											
Mar 2014	ZACA	Future	154	9.7800	9.7974	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	13.5527	13.6378	13.5583	13.5393	1,910	25,875,463.00		
Mar 2014	ZAEU	Future	25,576	13.7472	13.8326	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	500	13.9277	14.0130	0.0000	0.0000	0	0.00		
			<u>105,807</u>					<u>1,910.00</u>	<u>25,875,463.00</u>	<u>3 988 239.00</u>	<u>46 096 954 142.70</u>
Option											
Dec 2013	ZAEU	12.25 Put	22,875	8.5826	8.1432	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	9.8033	9.2323	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	16.6182	15.2213	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	21.5711	19.5107	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	27.9310	24.9714	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	31.7495	28.2324	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	40.9553	36.0302	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	58.8457	48.5270	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	547.8565	616.5307	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	95.1565	78.7307	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	206.4729	174.2617	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	146.6011	167.0334	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	117.7786	132.9805	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	82.9122	91.6910	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	59.5452	64.4816	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	33.5856	36.2901	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	19.7380	21.3610	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	85.6874	80.3518	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					1,910.00	25,875,463.00	5 903 177.00	46 369 646 824.03
Future											
Dec 2013	ZAFR	Future	562	10.9744	11.0683	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.1402	11.2358	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	29,425	16.0193	16.0644	16.0200	15.9500	710	11,340,605.00		
Mar 2014	ZAGB	Future	6,302	16.2334	16.2787	16.1715	16.1715	500	8,085,750.00		
Jun 2014	ZAGB	Future	200	16.4313	16.4767	0.0000	0.0000	0	0.00		
			<u>35,927</u>					<u>1,210.00</u>	<u>19,426,355.00</u>	<u>3 050 418.00</u>	<u>39 634 723 813.00</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	15.5614	16.0528	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	17.5368	18.2777	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	14.25 Put	327	40.6084	43.9518	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	49.1456	53.4341	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		37,235					1,210.00	19,426,355.00	3 443 097.00	39 761 707 146.05
Future											
Dec 2013	ZAJY	Future	14,280	0.1019	0.1023	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1034	0.1038	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	10.0370	10.0359	10.0649	9.9847	20	20,033,900.00		
Mar 2014	ZAUM	Future	25	10.1788	10.1767	0.0000	0.0000	0	0.00		
			<u>853</u>					<u>20.00</u>	<u>20,033,900.00</u>	<u>45 591.00</u>	<u>39 455 804 480.00</u>
	Total		853					20.00	20,033,900.00	47 544.00	39 455 804 480.00
Future											
Dec 2013	ZAUS	Future	524,473	10.0370	10.0359	10.0651	9.9865	4,667	46,828,716.80		
Mar 2014	ZAUS	Future	69,621	10.1788	10.1767	10.1420	10.1300	20	202,720.00		
Jun 2014	ZAUS	Future	18,483	10.3099	10.3069	10.2700	10.2690	20	205,390.00		
Dec 2014	ZAUS	Future	6,400	10.6032	10.6010	0.0000	0.0000	0	0.00		
			<u>618,977</u>					<u>4,707.00</u>	<u>47,236,826.80</u>	<u>46 376 095.00</u>	<u>395 362 684 195.60</u>
Option											
Dec 2013	ZAUS	8.00 Put	100	0.2153	0.2758	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	2.1978	2.7708	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	7.5315	9.1743	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	848.3874	849.5287	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	11.3874	13.6287	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	24.8019	28.6703	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	35.6926	40.5717	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	44.5924	49.9372	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	52.7918	58.4846	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	54.9985	60.7745	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	80.7460	87.2406	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.74 Call	2,100	390.0065	395.6232	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	96.2541	103.0203	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	350.5976	356.4700	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	113.5976	120.5700	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	153.9256	161.1070	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.96 Call	3,000	258.7526	264.8321	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.00 Call	300	238.8012	244.8292	0.0000	0.0000	100	24,300.00		
Dec 2013	ZAUS	10.00 Put	5,902	201.8012	208.9292	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	198.8193	204.5400	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	261.8193	268.6400	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	181.3749	186.8772	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	294.3749	300.9772	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	165.4759	170.7269	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	162.4714	167.6698	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	364.0075	370.0861	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	145.5955	150.4595	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	137.8576	142.5469	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	123.6661	127.9982	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	115.0857	119.1778	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	99.8170	103.4345	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	94.7508	98.2029	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	88.6238	91.8822	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	87.1658	90.3758	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	81.6143	84.6381	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	19,700	75.2631	78.0613	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	69.5032	72.0858	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	59.5324	61.7166	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	49.8298	51.5946	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	44.4725	45.9928	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	35.6303	36.9417	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	33.1773	34.4257	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	22.2255	23.1558	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	160.3877	166.4741	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	179.2692	185.4413	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	199.3875	205.6145	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	243.2854	249.5427	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	373.4828	0.0000	0.0000	0.0000	100	35,500.00		
Mar 2014	ZAUS	10.25 Put	200	435.2965	441.0499	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	346.4917	350.0341	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	501.0214	506.5455	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	535.2423	540.6401	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	299.1096	302.2770	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	680.2023	685.0426	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	256.5601	259.2726	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	247.0609	249.6574	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	206.0131	208.2292	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	180.7634	182.6957	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	166.1391	167.8880	0.0000	0.0000	0	0.00		

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Mar 2014	ZAUS	11.15 Call	250	159.4142	161.0738	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	35.1747	38.2838	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	44.4212	48.1402	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	226.4990	235.4367	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	244.3904	253.5213	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	323.4380	332.9364	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	343.6935	353.2398	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	408.0528	417.6692	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	361.7150	367.2079	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	217.0641	220.7771	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	172.9713	175.9578	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	152.6031	155.1972	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	20,000	93.2133	98.0241	0.0000	0.0000	1,248	199,056.00		
Sep 2014	ZAUS	9.90 Put	6	329.9273	336.3653	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	20,000	375.9841	382.4492	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	481.4709	484.7997	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	20,000	285.4263	288.1212	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	404.1359	410.9102	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	617.8944	622.3761	0.0000	0.0000	0	0.00		
			<u>637,869</u>					<u>1,448.00</u>	<u>258,856.00</u>	<u>7 153 456.00</u>	<u>2 201 005 079.17</u>
	Total		<u>1,256,846</u>					<u>6,155.00</u>	<u>47,495,682.80</u>	<u>53 529 551.00</u>	<u>397 563 689 274.77</u>
Grand Total			<u>1,756,417</u>					<u>10,705.00</u>	<u>126 219 428.80</u>	<u>77,441,788</u>	<u>594,296,533,983.31</u>