



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 18-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	44.3654	23.5415	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	284.9255	313.1119	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	200.1407	228.4522	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	153.7973	175.4146	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	9.9524	10.0020	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.0792	10.1298	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	1.6142	1.8485	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	2.1783	4.5058	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	10.4083	9.7874	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	7.6811	10.8435	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.0030	0.0071	0.0000	0.0000	0	0.00		

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Oct 2013	DAUS	9.80 Call	7,500	69.0982	100.7844	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	18.2453	15.3852	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	0.7379	1.6598	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.80 Call	1,000	84.4410	115.4995	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.20 Call	1,000	12.7822	16.5977	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	0.1473	0.3046	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	61.0508	54.3363	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	230.0919	266.2022	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	18.8763	22.9700	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	88.7189	78.6137	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	40.7390	46.5974	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	2.9308	3.5620	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	212.2117	231.6726	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	6.1141	8.1550	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	316.9942	341.7090	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	10.8884	13.0246	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	338.6774	360.0419	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	657.1722	625.2249	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	204.6470	212.0194	0.0000	0.0000	0	0.00		
			<u>128,094</u>					<u>0.00</u>	<u>0.00</u>	<u>3 018 268.00</u>	<u>172 203 955.28</u>
	Total		158,384					0.00	0.00	5 048 398.00	18 737 409 933.78
Future											
Dec 2013	ZAAD	Future	7,087	9.4815	9.4990	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	3,814	9.5559	9.5738	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.6226	9.6407	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.6958	9.7147	0.0000	0.0000	0	0.00		
			<u>12,951</u>					<u>0.00</u>	<u>0.00</u>	<u>2 077 435.00</u>	<u>15 655 544 263.00</u>
Option											
Dec 2013	ZAAD	8.30 Put	201	2.3779	2.4880	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	7.8522	7.4851	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	277.5559	291.2272	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	127.8390	137.8935	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	15.8676	16.7253	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	7.5065	7.7840	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		13,854					0.00	0.00	2 079 342.00	15 655 803 620.00
Future											
Mar 2014	ZACA	Future	179	9.6683	9.7112	9.7000	9.7000	0	0.00		
			<u>179</u>					<u>0.00</u>	<u>0.00</u>	<u>26 796.00</u>	<u>202 085 534.60</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 PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Total			179					0.00	0.00	26 796.00	202 085 534.60
Future											
Dec 2013	ZAEU	Future	79,469	13.4773	13.5202	13.5617	13.4686	826	11,138,799.80		
Mar 2014	ZAEU	Future	25,476	13.6688	13.7122	0.0000	0.0000	60	822,240.00		
Jun 2014	ZAEU	Future	500	13.8453	13.8902	0.0000	0.0000	0	0.00		
			<u>105,445</u>					<u>886.00</u>	<u>11,961,039.80</u>	<u>3 995 071.00</u>	<u>46 189 717 900.30</u>
Option											
Dec 2013	ZAEU	12.25 Put	22,875	9.2800	7.8365	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	10.6909	8.8924	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	18.6838	14.7831	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	24.5661	19.0837	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	32.1648	24.6459	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	36.7421	28.0083	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	47.7639	42.1957	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	66.9827	61.0362	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	482.8706	519.5068	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	105.5706	99.3068	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	222.6890	216.1169	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	108.4024	128.1833	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	84.1262	99.8049	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	56.2189	65.8491	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	38.3512	43.6689	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	19.6849	21.2176	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	11.1760	12.0856	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	100.7813	93.6446	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			262,795					886.00	11,961,039.80	5 910 009.00	46 462 410 581.63
Future											
Dec 2013	ZAFR	Future	562	10.9198	10.9590	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.0832	11.1229	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	30,225	15.9238	15.9654	16.0725	15.9355	1,323	21,151,477.90		
Mar 2014	ZAGB	Future	6,302	16.1351	16.1774	16.2362	16.2362	50	811,810.00		
Jun 2014	ZAGB	Future	200	16.3295	16.3730	0.0000	0.0000	0	0.00		
			<u>36,727</u>					<u>1,373.00</u>	<u>21,963,287.90</u>	<u>3 055 209.00</u>	<u>39 711 549 770.50</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	15.5238	14.7766	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	13.00 Put	327	17.3584	16.0000	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	42.4149	33.5147	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	51.9609	46.7283	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		38,035					1,373.00	21,963,287.90	3 447 888.00	39 838 533 103.55
Future											
Dec 2013	ZAJY	Future	14,300	0.1007	0.1012	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1022	0.1027	0.0000	0.0000	0	0.00		
			<u>14,350</u>					<u>0.00</u>	<u>0.00</u>	<u>480 425.00</u>	<u>4 923 323 817.10</u>
	Total		14,350					0.00	0.00	480 425.00	4 923 323 817.10
Future											
Dec 2013	ZAUM	Future	949	9.8401	9.8891	9.9340	9.8475	130	128,083,000.00		
Mar 2014	ZAUM	Future	25	9.9782	10.0279	0.0000	0.0000	0	0.00		
			<u>974</u>					<u>130.00</u>	<u>128,083,000.00</u>	<u>45 814.00</u>	<u>39 676 661 280.00</u>
	Total		974					130.00	128,083,000.00	47 767.00	39 676 661 280.00
Future											
Dec 2013	ZAUS	Future	514,637	9.8401	9.8891	9.9500	9.8252	26,058	256,960,464.50		
Mar 2014	ZAUS	Future	69,625	9.9782	10.0279	10.0625	9.9800	5,014	50,304,701.00		
Jun 2014	ZAUS	Future	18,000	10.1054	10.1563	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.3895	10.4423	0.0000	0.0000	0	0.00		
			<u>608,662</u>					<u>31,072.00</u>	<u>307,265,165.50</u>	<u>46 449 106.00</u>	<u>396 089 605 594.10</u>
Option											
Dec 2013	ZAUS	8.00 Put	100	0.2219	0.3140	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	2.3588	3.3647	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	11.2045	12.2410	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	657.6260	707.4242	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	17.5260	18.3242	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	41.8623	38.9674	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	65.1593	57.6627	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	79.6131	70.5252	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	92.6000	82.1354	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	96.0487	85.2260	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	135.0615	120.4200	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.74 Call	2,100	253.0818	285.8169	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	157.6695	140.9904	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	222.4255	252.6619	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	182.3255	163.5619	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	239.6270	214.6262	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	9.96 Call	3,000	158.8841	178.5127	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	300	146.3329	164.7311	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	5,902	306.2329	275.6311	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	119.1646	134.7834	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	379.0646	345.6834	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	107.5922	121.9737	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	417.4922	382.8737	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	97.1973	110.4418	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	95.2507	108.2781	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	497.7698	460.9686	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	84.4139	96.2188	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	79.5039	90.7438	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	70.6492	80.7942	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	65.5333	74.8376	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	56.5476	64.5254	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	53.5607	61.1990	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	49.8659	57.0813	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	48.9900	56.1060	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	45.6702	52.4013	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	19,700	41.8978	48.1871	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	38.5021	44.3879	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	32.6808	37.8634	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	26.7578	31.5797	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	23.3903	27.9234	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	18.3515	22.2068	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	16.9735	20.6345	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	10.9465	13.6909	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	220.4559	204.0412	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	243.7724	225.8740	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	268.3439	248.9515	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	321.1390	298.7507	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	600	356.7806	381.1409	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	475.5618	446.0634	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	545.0238	513.8923	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	259.2557	277.0629	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	617.8943	585.2756	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	655.4959	622.1859	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	222.0183	237.7502	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	812.8530	777.1001	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	189.1847	203.0381	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	181.9365	195.4208	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	150.4739	162.3337	0.0000	0.0000	0	0.00		

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Mar 2014	ZAUS	11.00 Call	200	131.3307	142.1796	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	120.1085	130.4334	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	114.9669	124.9799	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	43.5965	43.8206	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	55.1684	55.0515	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	295.6458	272.4817	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	320.1871	296.1084	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	410.8659	383.8584	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	433.7604	406.1072	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	505.9020	476.2837	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	292.1215	304.9912	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	173.4829	181.7223	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	138.2573	144.9029	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	128.2510	127.9884	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	20,000	112.2908	108.6045	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	406.7611	380.1766	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	20,000	461.3203	433.2963	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	402.9123	417.1861	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	20,000	237.8245	246.1736	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	481.8206	455.0967	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	527.1211	544.3913	0.0000	0.0000	0	0.00		
			<u>638,469</u>					<u>0.00</u>	<u>0.00</u>	<u>7 156 456.00</u>	<u>2 201 588 471.17</u>
	Total		1,247,131					31,072.00	307,265,165.50	53 605 562.00	398 291 194 065.27
	Grand Total		1,746,934					33,461.00	469 272 493.20	77,532,894	595,436,009,680.51