



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 10-January-2014

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
<b>Future</b>											
Dec 2014	CAFC	Future	2,304	(238.0187)	(310.4367)	0.0000	0.0000	0	0.00		
			<u>2,304</u>					<u>0.00</u>	<u>0.00</u>	<u>2 304.00</u>	<u>-237 864.96</u>
		<b>Total</b>	<b>2,304</b>					<b>0.00</b>	<b>0.00</b>	<b>2 304.00</b>	<b>-237 864.96</b>
<b>Future</b>											
Dec 2014	CAFE	Future	26,600	808.2142	880.9970	0.0000	0.0000	0	0.00		
			<u>26,600</u>					<u>0.00</u>	<u>0.00</u>	<u>26 600.00</u>	<u>17 657 226.30</u>
		<b>Total</b>	<b>26,600</b>					<b>0.00</b>	<b>0.00</b>	<b>26 600.00</b>	<b>17 657 226.30</b>
<b>Future</b>											
Dec 2014	CAFH	Future	3,784	881.3496	961.1563	0.0000	0.0000	0	0.00		
			<u>3,784</u>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<b>Total</b>	<b>3,784</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Future</b>											
Mar 2014	CAFI	Future	2,500	152.1942	152.0397	0.0000	0.0000	0	0.00		
			<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>2 500.00</u>	<u>387 500.00</u>
		<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	<b>2 500.00</b>	<b>387 500.00</b>
<b>Future</b>											
Dec 2014	CAFJ	Future	4,488	246.2774	296.6060	0.0000	0.0000	0	0.00		
			<u>4,488</u>					<u>0.00</u>	<u>0.00</u>	<u>8 976.00</u>	<u>736 032.00</u>
		<b>Total</b>	<b>4,488</b>					<b>0.00</b>	<b>0.00</b>	<b>8 976.00</b>	<b>736 032.00</b>
<b>Future</b>											
Dec 2014	CAFK	Future	1,871	780.6569	851.9214	0.0000	0.0000	0	0.00		
			<u>1,871</u>					<u>0.00</u>	<u>0.00</u>	<u>5 561.00</u>	<u>4 043 048.12</u>
		<b>Total</b>	<b>1,871</b>					<b>0.00</b>	<b>0.00</b>	<b>5 561.00</b>	<b>4 043 048.12</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 PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
<b>Future</b>											
Jan 2014	DAUM	Future	0	10.6691	10.8158	0.0000	0.0000	200	213,382,000.00		
			0					200.00	213,382,000.00	800.00	833 966 000.00
<b>Option</b>											
Jan 2014	DAUM	10.76 Call	200	4247.2759	0.0000	0.0000	0.0000	400	3,320,000.00		
			200					400.00	3,320,000.00	2 400.00	24 480 920.00
		<b>Total</b>	<b>200</b>					<b>600.00</b>	<b>216,702,000.00</b>	3 200.00	858 446 920.00
<b>Future</b>											
Feb 2014	DAUS	Future	20,140	10.7364	10.8825	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.8783	11.0278	0.0000	0.0000	0	0.00		
			30,290					0.00	0.00	2 039 231.00	18 655 380 728.70
<b>Option</b>											
Jan 2014	DAUS	10.10 Call	500	579.7350	724.4489	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.40 Call	500	295.0499	431.5196	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	0.0050	0.0000	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	572.4702	717.0865	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	0.0530	0.0307	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	749.7307	889.6270	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	0.2753	0.2081	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	723.9771	857.2325	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	1.0308	0.7438	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	934.9416	1069.6008	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	2.6332	1.8452	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	839.3493	965.9414	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	201.5150	167.1806	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	261.7740	300.3436	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	187.7448	156.5611	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	414.8719	467.5653	0.0000	0.0000	0	0.00		
			106,858					0.00	0.00	3 061 533.00	176 176 941.78
		<b>Total</b>	<b>137,148</b>					<b>0.00</b>	<b>0.00</b>	5 100 764.00	18 831 557 670.48
<b>Future</b>											
Mar 2014	EUUS	Future	575	1.3674	1.3572	0.0000	0.0000	0	0.00		
			575					0.00	0.00	940.00	12 879 946.00
		<b>Total</b>	<b>575</b>					<b>0.00</b>	<b>0.00</b>	940.00	12 879 946.00
<b>Future</b>											
Mar 2014	ZAAD	Future	8,935	9.6259	9.6591	9.6467	9.6216	125	1,203,327.50		
Jun 2014	ZAAD	Future	1,522	9.6972	9.7321	9.7244	9.7244	25	243,110.00		
Sep 2014	ZAAD	Future	2,500	9.7772	9.8136	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
			12,957					150.00	1,446,437.50	2 136 222.00	16 210 614 710.30
<b>Option</b>											
	Jun 2014	ZAAD	9.20 Put	201	107.2618	99.9544	0.0000	0.0000	0	0.00	
	Jun 2014	ZAAD	9.70 Call	201	298.8845	318.3577	0.0000	0.0000	0	0.00	
	Jun 2014	ZAAD	10.70 Call	201	58.0585	63.8472	0.0000	0.0000	0	0.00	
			603					0.00	0.00	2 510.00	358 249.00
	<b>Total</b>		<b>13,560</b>					<b>150.00</b>	<b>1,446,437.50</b>	2 138 732.00	16 210 972 959.30
<b>Future</b>											
	Mar 2014	ZACA	Future	50	9.8467	10.0449	0.0000	0.0000	0	0.00	
			50					0.00	0.00	27 050.00	204 555 677.10
	<b>Total</b>		<b>50</b>					<b>0.00</b>	<b>0.00</b>	27 050.00	204 555 677.10
<b>Future</b>											
	Mar 2014	ZACR	Future	100	1.7813	1.8032	0.0000	0.0000	0	0.00	
			100					0.00	0.00	300.00	5 175 800.00
	<b>Total</b>		<b>100</b>					<b>0.00</b>	<b>0.00</b>	300.00	5 175 800.00
<b>Future</b>											
	Mar 2014	ZAEU	Future	78,289	14.7201	14.8093	14.8492	14.7776	1,020	15,094,870.50	
	Jun 2014	ZAEU	Future	19,438	14.9150	15.0074	0.0000	0.0000	0	0.00	
	Sep 2014	ZAEU	Future	750	15.1319	15.2287	0.0000	0.0000	0	0.00	
			98,477					1,020.00	15,094,870.50	4 306 290.00	50 631 329 118.90
<b>Option</b>											
	Mar 2014	ZAEU	12.65 Put	500	4.6189	4.0632	0.0000	0.0000	0	0.00	
	Mar 2014	ZAEU	12.85 Put	8,800	6.1608	5.3578	0.0000	0.0000	0	0.00	
	Mar 2014	ZAEU	15.35 Call	5,500	140.6262	164.8358	0.0000	0.0000	0	0.00	
			14,800					0.00	0.00	1 943 538.00	274 895 277.33
	<b>Total</b>		<b>113,277</b>					<b>1,020.00</b>	<b>15,094,870.50</b>	6 249 828.00	50 906 224 396.23
<b>Future</b>											
	Mar 2014	ZAFR	Future	469	11.9463	11.9958	0.0000	0.0000	0	0.00	
	Jun 2014	ZAFR	Future	75	12.1136	12.1653	0.0000	0.0000	0	0.00	
			544					0.00	0.00	380 365.00	3 297 553 522.00
	<b>Total</b>		<b>544</b>					<b>0.00</b>	<b>0.00</b>	380 365.00	3 297 553 522.00
<b>Future</b>											
	Mar 2014	ZAGB	Future	31,918	17.7566	17.9479	17.9514	17.7800	1,390	24,796,581.10	
	Jun 2014	ZAGB	Future	1,590	17.9799	18.1760	18.1000	18.0435	30	541,870.00	
	Sep 2014	ZAGB	Future	320	18.2261	18.4276	0.0000	0.0000	0	0.00	
			33,828					1,420.00	25,338,451.10	3 259 153.00	43 144 967 717.10

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<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	0.1370	0.1206	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	0.1852	0.1669	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	1.9963	2.0494	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	2.7479	2.9107	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	8.9777	8.1497	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	100.7257	77.7336	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	193.2851	258.2520	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	187.9812	152.1031	0.0000	0.0000	0	0.00		
			<u>13,858</u>					<u>0.00</u>	<u>0.00</u>	<u>417 729.00</u>	<u>129 670 299.05</u>
	<b>Total</b>		<b>47,686</b>					<b>1,420.00</b>	<b>25,338,451.10</b>	<b>3 676 882.00</b>	<b>43 274 638 016.15</b>
<b>Future</b>											
Mar 2014	ZAJY	Future	158	0.1034	0.1040	0.1041	0.1041	6	62,490.00		
Jun 2014	ZAJY	Future	12,884	0.1048	0.1055	0.0000	0.0000	0	0.00		
			<u>13,042</u>					<u>6.00</u>	<u>62,490.00</u>	<u>523 831.00</u>	<u>5 364 136 101.20</u>
	<b>Total</b>		<b>13,042</b>					<b>6.00</b>	<b>62,490.00</b>	<b>523 831.00</b>	<b>5 364 136 101.20</b>
<b>Future</b>											
Mar 2014	ZAUM	Future	655	10.7647	10.9118	10.8657	10.7700	303	329,129,600.00		
Jun 2014	ZAUM	Future	207	10.9077	11.0579	0.0000	0.0000	0	0.00		
Sep 2014	ZAUM	Future	1	11.0656	11.2198	11.1499	11.1499	1	1,114,990.00		
			<u>863</u>					<u>304.00</u>	<u>330,244,590.00</u>	<u>50 977.00</u>	<u>45 062 221 570.00</u>
<b>Option</b>											
Mar 2014	ZAUM	10.33 Put	200	7786.9109	5173.7569	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	10.88 Put	160	32408.5568	0.0000	0.0000	0.0000	160	4,784,000.00		
			<u>360</u>					<u>160.00</u>	<u>4,784,000.00</u>	<u>2 313.00</u>	<u>74 399 311.88</u>
	<b>Total</b>		<b>1,223</b>					<b>464.00</b>	<b>335,028,590.00</b>	<b>53 290.00</b>	<b>45 136 620 881.88</b>
<b>Future</b>											
Mar 2014	ZAUS	Future	856,560	10.7647	10.9118	10.9025	10.7650	72,445	787,454,303.40		
Jun 2014	ZAUS	Future	62,068	10.9077	11.0579	11.0294	10.9489	1,175	12,898,261.00		
Sep 2014	ZAUS	Future	6,940	11.0656	11.2198	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	100	11.2228	11.3808	11.2898	11.2898	100	1,133,990.00		
			<u>925,668</u>					<u>73,720.00</u>	<u>801,486,554.40</u>	<u>50 099 125.00</u>	<u>434 166 727 703.90</u>
<b>Option</b>											
Mar 2014	ZAUS	9.60 Put	16,000	6.8424	4.5358	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	9.1431	5.9994	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	11.0322	6.9025	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	13.2623	7.9435	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	18.9528	11.7580	0.0000	0.0000	0	0.00		

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Mar 2014	ZAUS	10.00 Call	13,600	791.3815	928.8934	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Put	2,500	26.6815	17.0934	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	615.2297	746.0253	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	50.5297	34.2253	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	58.7152	40.2620	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	534.9379	658.9559	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.33 Call	2,000	512.5691	633.5376	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	505.2329	625.1435	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	83.2595	55.0060	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	2,200	97.8295	65.8718	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	428.6958	539.9524	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Put	1,750	113.9958	78.1524	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	10,000	396.4980	503.7080	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	2,600	131.7980	91.9080	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.55 Call	50	365.9576	468.9913	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	172.3828	124.0415	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	331.5086	429.4022	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	406	309.8743	404.2854	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Put	2,350	195.1743	142.4854	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.68 Call	11,000	294.3419	386.1234	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	24,000	284.3158	374.3377	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.75 Call	500	260.3801	346.0029	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.84 Put	1,200	298.2394	227.2239	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	1,700	219.3152	294.1194	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.90 Call	100	202.0454	270.5257	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	171.4980	231.4039	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Put	1,300	406.7980	319.6039	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	145.6909	197.8004	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	134.3535	182.8726	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	123.9581	169.0914	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	12,350	78.3272	106.6925	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	8.0503	5.4230	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	10.4762	7.1904	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	52.7000	41.5598	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	57.1247	45.2656	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	80.6446	60.9083	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	10,000	85.5093	64.9881	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	87.1821	66.3950	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	109.3682	85.2255	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	10,000	217.1521	169.7232	0.0000	0.0000	10,000	2,414,050.00		
Jun 2014	ZAUS	10.65 Put	2,350	282.9064	227.4374	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	465.9999	552.8668	0.0000	0.0000	0	0.00		

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Jun 2014	ZAUS	11.50 Call	12,350	243.8063	291.5753	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	300	836.1063	733.6753	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	223.9821	267.3517	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	162.6083	192.8956	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	135.8009	160.5221	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	25.9455	21.5540	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	26.6308	22.1301	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	31.0499	25.5546	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	111.3308	93.9762	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	40,000	126.8425	107.3338	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	172.9834	142.2808	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	178.4317	147.0168	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	183.9992	151.8620	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	229.5305	191.7690	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	270.8970	228.3942	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	610.4952	694.7011	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	420.2183	480.1265	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	311.1471	354.9757	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	254.9403	290.6145	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	249.3423	284.1478	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	242.5825	276.3313	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	169.2358	145.6155	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	272.9826	233.2119	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	780.0901	867.4932	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	460.1195	514.3951	0.0000	0.0000	0	0.00		
			<u>633,112</u>					<u>10,000.00</u>	<u>2,414,050.00</u>	<u>8 043 750.00</u>	<u>2 378 168 606.69</u>
	<b>Total</b>		<b>1,558,780</b>					<b>83,720.00</b>	<b>803,900,604.40</b>	<b>58 142 875.00</b>	<b>436 544 896 310.59</b>
	<b>Grand Total</b>		<b>1,927,732</b>					<b>87,380.00</b>	<b>1 397 573 443.50</b>	<b>82,652,955</b>	<b>648,961,540,695.26</b>