



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 04-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	(78.3161)	(109.8265)	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	430.2017	463.7779	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	395.4213	446.5372	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	399.9573	400.4611	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	10.2297	10.2966	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.3645	10.4324	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	4.8015	4.6790	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	118.1631	152.5990	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	11.8032	9.6961	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	121.1835	152.5972	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.0214	0.0245	0.0000	0.0000	0	0.00		

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Oct 2013	DAUS	9.80 Call	7,500	298.3917	351.5965	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	14.5735	12.4361	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	33.5662	43.2248	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	0.5933	0.5909	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	43.1544	37.0207	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	460.8465	513.4742	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	73.6042	85.1064	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	63.5872	56.7919	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	106.6978	120.7076	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	4.2614	4.0031	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	379.5169	417.2744	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	8.2428	7.7375	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	506.4919	546.6817	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	12.6593	12.0842	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	518.7717	556.0817	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	542.3640	507.6088	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	288.7686	302.6039	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	10,264	9.5145	9.5072	9.5100	9.4963	1,000	9,503,150.00		
Mar 2014	ZAAD	Future	3,789	9.5944	9.5872	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.6659	9.6607	0.0000	0.0000	0	0.00		
			<u>14,103</u>					<u>1,000.00</u>	<u>9,503,150.00</u>	<u>2 071 251.00</u>	<u>15 596 523 543.40</u>
<b>Option</b>											
Dec 2013	ZAAD	8.30 Put	201	4.1724	4.6230	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	10.0082	10.9311	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	318.8809	314.9801	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	162.2266	160.1102	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	23.0434	22.0372	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	10.6938	10.0281	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>15,006</b>					<b>1,000.00</b>	<b>9,503,150.00</b>	<b>2 073 158.00</b>	<b>15 598 594 044.40</b>
<b>Future</b>											
Mar 2014	ZACA	Future	154	9.9135	9.9695	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	77,523	13.7469	13.8606	13.7416	13.7416	500	6,870,800.00		
Mar 2014	ZAEU	Future	24,512	13.9501	14.0670	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	500	14.1380	14.2569	0.0000	0.0000	0	0.00		
			<u>102,535</u>					<u>500.00</u>	<u>6,870,800.00</u>	<u>3 975 971.00</u>	<u>45 929 533 488.90</u>
<b>Option</b>											
Dec 2013	ZAEU	12.25 Put	22,875	11.3977	9.5379	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	12.4180	10.2093	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	17.6247	14.7565	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	21.0918	20.0263	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	27.6826	26.8060	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	32.9409	30.8568	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	45.7092	40.4854	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	61.8568	52.4396	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	740.2098	836.1223	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	93.3098	75.5223	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	186.1416	154.3680	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	266.6048	304.3122	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	232.6552	253.9725	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	189.0693	187.4131	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	157.3844	138.8675	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	114.0465	87.8915	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	75.5317	62.3732	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	87.2579	76.9980	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>259,885</b>					<b>500.00</b>	<b>6,870,800.00</b>	<b>5 890 909.00</b>	<b>46 618 360 738.90</b>
<b>Future</b>											
Dec 2013	ZAFR	Future	587	11.1980	11.3126	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.3717	11.4893	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	26,939	16.2414	16.4399	16.3155	16.1975	875	14,231,950.00		
Mar 2014	ZAGB	Future	5,602	16.4662	16.6696	16.5400	16.4300	95	1,567,290.00		
Jun 2014	ZAGB	Future	200	16.6726	16.8790	0.0000	0.0000	0	0.00		
			<u>32,741</u>					<u>970.00</u>	<u>15,799,240.00</u>	<u>3 041 764.00</u>	<u>39 495 089 833.50</u>
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	16.1937	15.5028	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	18.1507	17.3479	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	52.6254	47.2112	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	14.50 Put	327	65.7373	58.2143	0.0000	0.0000	0	0.00		
			1,308					0.00	0.00	392 679.00	4 741 827.00
		<b>Total</b>	<b>34,049</b>					<b>970.00</b>	<b>15,799,240.00</b>	3 434 443.00	39 499 831 660.50
<b>Future</b>											
Dec 2013	ZAJY	Future	14,280	0.1041	0.1046	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1057	0.1062	0.0000	0.0000	0	0.00		
			14,330					0.00	0.00	480 425.00	4 923 323 817.10
		<b>Total</b>	<b>14,330</b>					<b>0.00</b>	<b>0.00</b>	480 425.00	4 923 323 817.10
<b>Future</b>											
Dec 2013	ZAUM	Future	844	10.1097	10.1748	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	Future	25	10.2569	10.3241	0.0000	0.0000	0	0.00		
			869					0.00	0.00	45 403.00	39 267 377 880.00
		<b>Total</b>	<b>869</b>					<b>0.00</b>	<b>0.00</b>	47 356.00	39 267 377 880.00
<b>Future</b>											
Dec 2013	ZAUS	Future	589,991	10.1097	10.1748	10.1600	10.0900	24,898	251,980,540.70		
Mar 2014	ZAUS	Future	69,611	10.2569	10.3241	10.2400	10.2400	2,000	20,480,000.00		
Jun 2014	ZAUS	Future	18,463	10.3924	10.4605	0.0000	0.0000	2,000	20,800,000.00		
Dec 2014	ZAUS	Future	6,400	10.6987	10.7679	0.0000	0.0000	0	0.00		
			684,465					28,898.00	293,260,540.70	46 161 191.00	393 201 683 525.30
<b>Option</b>											
Dec 2013	ZAUS	8.00 Put	100	0.5047	0.5151	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	4.1697	4.1570	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	12.3225	11.0290	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	927.3857	990.0908	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	17.6857	15.2908	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	34.7191	30.9521	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	47.4943	42.8123	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	56.9992	50.0070	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	65.5334	56.4405	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	67.8007	58.1482	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	93.5812	79.6674	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.74 Call	2,100	475.2367	525.3818	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	108.6779	93.4577	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	435.0045	483.5484	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	125.3045	108.7484	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	163.2674	143.9666	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.96 Call	3,000	338.7957	382.9133	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	400	317.2858	360.2710	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.00 Put	902	207.5858	185.4710	0.0000	0.0000	201	2,034,140.10		
Dec 2013	ZAUS	10.10 Call	250	272.3371	308.0398	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	262.6371	233.2398	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	252.1664	284.2210	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	292.4664	259.4210	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	233.4361	263.6381	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	229.8567	259.6952	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	356.3705	319.6865	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	209.4895	237.2114	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	199.9914	226.6986	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	182.2853	207.0430	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	171.3819	194.9060	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	151.5660	172.7752	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	144.8515	165.1649	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	136.6019	155.5631	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	134.6228	153.2564	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	127.0255	144.3902	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	14,700	118.2102	134.0742	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	110.0930	124.9000	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	95.7378	108.6461	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	81.3511	92.3135	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	73.2084	83.0508	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	60.2609	68.5638	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	56.5861	64.3221	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	39.6210	44.7179	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	166.9502	151.6351	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	182.4297	165.7345	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	201.9527	180.7379	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	244.4128	220.3596	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	427.0629	393.4668	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	414.7169	446.3822	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	489.4821	452.7605	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	522.0246	484.1529	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	362.3119	390.5210	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	660.2690	618.1569	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	314.3956	339.2847	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	303.5758	327.6953	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	255.8654	276.3623	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	226.1451	244.4040	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	208.7240	225.6420	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	200.6565	216.9498	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	40.0342	36.6433	0.0000	0.0000	0	0.00		

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Jun 2014	ZAUS	8.78 Put	15,489	50.4435	46.1811	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	235.0469	214.3062	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	253.0269	231.1440	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	324.2469	295.6294	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	343.7746	314.2627	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	405.7651	373.6585	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	424.2952	448.3697	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	260.0834	275.0410	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	208.4063	220.3434	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	184.1731	194.6788	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	330.1777	305.3279	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	546.4314	571.1321	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	402.5372	375.9559	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	689.3428	716.7880	0.0000	0.0000	0	0.00		
			<u>567,869</u>					<u>201.00</u>	<u>2,034,140.10</u>	<u>7 066 996.00</u>	<u>1 076 821 120.00</u>
	<b>Total</b>		<b><u>1,252,334</u></b>					<b><u>29,099.00</u></b>	<b><u>295,294,680.80</u></b>	<b><u>53 228 187.00</u></b>	<b><u>394 278 504 645.30</u></b>

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<b>Grand Total</b>	<b><u>1,744,268</u></b>							<b><u>31,569.00</u></b>	<b><u>327 467 870.80</u></b>	<b><u>77,114,154</u></b>	<b><u>588,748,695,564.90</u></b>
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