



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 17-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	23.5415	(4.2392)	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	313.1119	350.8856	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	228.4522	264.9291	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	175.4146	147.1047	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	10.0020	10.0717	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.1298	10.2005	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	1.8485	1.2811	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	4.5058	14.5282	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	9.7874	6.3014	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	10.8435	23.6216	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.0071	0.0079	0.0000	0.0000	0	0.00		

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Oct 2013	DAUS	9.80 Call	7,500	100.7844	145.6786	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	15.3852	10.1039	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	1.6598	3.7332	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.80 Call	1,000	115.4995	0.0000	0.0000	0.0000	1,000	130,000.00		
Oct 2013	DAUS	10.20 Call	1,000	16.5977	28.7346	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	0.3046	0.2345	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	54.3363	42.2385	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	266.2022	315.1435	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	22.9700	30.7850	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	78.6137	64.4153	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	46.5974	57.3479	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	3.5620	2.9094	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	231.6726	264.3013	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	8.1550	6.8961	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	341.7090	380.1833	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	13.0246	11.2329	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	360.0419	396.9218	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	625.2249	591.8076	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	212.0194	228.7212	0.0000	0.0000	0	0.00		
			<u>128,094</u>					<u>1,000.00</u>	<u>130,000.00</u>	<u>3 018 268.00</u>	<u>172 203 955.28</u>
	Total		158,384					1,000.00	130,000.00	5 048 398.00	18 737 409 933.78
Future											
Dec 2013	ZAAD	Future	7,087	9.4990	9.4564	9.5017	9.5017	548	5,206,931.60		
Mar 2014	ZAAD	Future	3,814	9.5738	9.5313	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.6407	9.5974	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.7147	9.6704	0.0000	0.0000	0	0.00		
			<u>12,951</u>					<u>548.00</u>	<u>5,206,931.60</u>	<u>2 077 435.00</u>	<u>15 655 544 263.00</u>
Option											
Dec 2013	ZAAD	8.30 Put	201	2.4880	3.2518	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	7.4851	9.5314	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	291.2272	264.2432	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	137.8935	122.1814	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	16.7253	14.3904	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	7.7840	6.7364	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					548.00	5,206,931.60	2 079 342.00	15 655 803 620.00
Future											
Mar 2014	ZACA	Future	154	9.7112	9.7226	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>

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Total			154					0.00	0.00	26 796.00	202 085 534.60
Future											
Dec 2013	ZAEU	Future	80,075	13.5202	13.4350	13.5233	13.4991	1,530	20,683,975.00		
Mar 2014	ZAEU	Future	25,536	13.7122	13.6273	13.7132	13.7122	1,000	13,712,700.00		
Jun 2014	ZAEU	Future	500	13.8902	13.8044	0.0000	0.0000	0	0.00		
			<u>106,111</u>					<u>2,530.00</u>	<u>34,396,675.00</u>	<u>3 994 185.00</u>	<u>46 177 756 860.50</u>
Option											
Dec 2013	ZAEU	12.25 Put	22,875	7.8365	11.1059	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	8.8924	12.5630	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	14.7831	20.6016	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	19.0837	26.3938	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	24.6459	33.8093	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	28.0083	38.2566	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	42.1957	56.0327	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	61.0362	79.0096	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	519.5068	459.2876	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	99.3068	124.2876	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	216.1169	256.3664	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	128.1833	108.0911	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	99.8049	83.8134	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	65.8491	55.0354	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	43.6689	36.4040	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	21.2176	17.5870	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	12.0856	9.9854	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	93.6446	108.4036	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			263,461					2,530.00	34,396,675.00	5 909 123.00	46 450 449 541.83
Future											
Dec 2013	ZAFR	Future	562	10.9590	10.8762	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.1229	11.0401	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	29,523	15.9654	15.8597	16.0200	15.9230	1,252	19,967,796.00		
Mar 2014	ZAGB	Future	6,302	16.1774	16.0715	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	200	16.3730	16.2658	0.0000	0.0000	0	0.00		
			<u>36,025</u>					<u>1,252.00</u>	<u>19,967,796.00</u>	<u>3 053 836.00</u>	<u>39 689 586 482.60</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	14.7766	17.4502	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	13.00 Put	327	16.0000	18.9383	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	33.5147	40.6253	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	46.7283	56.3513	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		37,333					1,252.00	19,967,796.00	3 446 515.00	39 816 569 815.65
Future											
Dec 2013	ZAJY	Future	14,300	0.1012	0.1007	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1027	0.1022	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	885	9.8891	9.9575	9.9456	9.9000	38	37,706,100.00		
Mar 2014	ZAUM	Future	25	10.0279	10.0979	0.0000	0.0000	0	0.00		
			<u>910</u>					<u>38.00</u>	<u>37,706,100.00</u>	<u>45 684.00</u>	<u>39 548 578 280.00</u>
	Total		910					38.00	37,706,100.00	47 637.00	39 548 578 280.00
Future											
Dec 2013	ZAUS	Future	520,064	9.8891	9.9575	9.9600	9.8922	6,197	61,468,351.30		
Mar 2014	ZAUS	Future	69,621	10.0279	10.0979	10.0691	10.0370	731	7,358,124.40		
Jun 2014	ZAUS	Future	18,000	10.1563	10.2271	10.1593	10.1593	483	4,906,941.90		
Dec 2014	ZAUS	Future	6,400	10.4423	10.5188	0.0000	0.0000	0	0.00		
			<u>614,085</u>					<u>7,411.00</u>	<u>73,733,417.60</u>	<u>46 418 034.00</u>	<u>395 782 340 428.60</u>
Option											
Dec 2013	ZAUS	8.00 Put	100	0.3140	0.2495	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	3.3647	2.5728	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	12.2410	9.3950	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	707.4242	771.6729	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	18.3242	14.1729	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	38.9674	30.6843	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	57.6627	46.1227	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	70.5252	56.9895	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	82.1354	66.8949	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	85.2260	69.5456	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	120.4200	100.0825	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.74 Call	2,100	285.8169	331.9120	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	140.9904	118.1869	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	252.6619	295.7340	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	163.5619	138.2340	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	214.6262	184.1762	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	9.96 Call	3,000	178.5127	213.4230	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	300	164.7311	197.7002	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	5,902	275.6311	240.2002	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	134.7834	163.2205	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	345.6834	305.7205	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	121.9737	148.3297	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	382.8737	340.8297	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	110.4418	134.8441	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	108.2781	132.3050	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	460.9686	415.1444	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	96.2188	118.0992	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	90.7438	111.6182	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	80.7942	99.7869	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	74.8376	92.6688	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	64.5254	80.2638	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	61.1990	76.2339	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	57.0813	71.2320	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	56.1060	70.0450	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	52.4013	65.5286	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	19,700	48.1871	60.3756	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	44.3879	55.7150	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	37.8634	47.6766	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	31.5797	39.8900	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	27.9234	35.3551	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	22.2068	28.2426	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	20.6345	26.2771	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	13.6909	17.5428	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	204.0412	182.5794	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	225.8740	202.8849	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	248.9515	224.4283	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	298.7507	271.1631	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	600	381.1409	420.5295	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	446.0634	411.1186	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	513.8923	476.2551	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	277.0629	308.1444	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	585.2756	545.1203	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	622.1859	580.8381	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	237.7502	265.2547	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	777.1001	731.4313	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	203.0381	227.1724	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	195.4208	218.7846	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	162.3337	182.2324	0.0000	0.0000	0	0.00		

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Mar 2014	ZAUS	11.00 Call	200	142.1796	159.8685	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	130.4334	146.8052	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	124.9799	140.7343	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	43.8206	38.9889	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	55.0515	49.0718	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	272.4817	250.2284	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	296.1084	272.6371	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	383.8584	356.3000	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	406.1072	377.6071	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	476.2837	445.0230	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	304.9912	331.6340	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	181.7223	198.5958	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	144.9029	158.5751	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	127.9884	140.1343	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	20,000	108.6045	99.1601	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	380.1766	355.6511	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	20,000	433.2963	406.7603	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	417.1861	446.4651	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	20,000	246.1736	264.5306	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	455.0967	428.7104	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	544.3913	578.4523	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		1,252,554					7,411.00	73,733,417.60	53 574 490.00	397 983 928 899.77
	Grand Total		1,752,232					12,779.00	171 140 920.20	77,499,433	594,966,737,187.31