



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-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	22.3174	44.3654	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	311.5327	284.9255	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	213.5357	200.1407	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	161.4683	153.7973	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	10.0035	9.9524	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.1307	10.0792	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	0.0500	1.6142	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	0.2765	2.1783	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	3.8919	10.4083	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	3.7152	7.6811	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.0000	0.0030	0.0000	0.0000	0	0.00		

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Oct 2013	DAUS	9.80 Call	7,500	78.2303	69.0982	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	7.6731	18.2453	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	0.3592	0.7379	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.80 Call	1,000	96.6896	84.4410	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.20 Call	1,000	9.8409	12.7822	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	0.0860	0.1473	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	43.5815	61.0508	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	254.9264	230.0919	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	16.6032	18.8763	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	69.0153	88.7189	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	37.6520	40.7390	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	2.0771	2.9308	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	212.7176	212.2117	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	5.3021	6.1141	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	325.4368	316.9942	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	9.5481	10.8884	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	347.8105	338.6774	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	615.8654	657.1722	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	201.6441	204.6470	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	9.5335	9.4815	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	3,814	9.6072	9.5559	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.6739	9.6226	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.7482	9.6958	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	1.1627	2.3779	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	7.1191	7.8522	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	306.6094	277.5559	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	143.5619	127.8390	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	15.9866	15.8676	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	6.9630	7.5065	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	9.7070	9.6683	0.0000	0.0000	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>

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Total			179					0.00	0.00	26 796.00	202 085 534.60
Future											
Dec 2013	ZAEU	Future	79,469	13.5293	13.4773	13.5420	13.5420	20	270,840.00		
Mar 2014	ZAEU	Future	25,476	13.7202	13.6688	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	500	13.8968	13.8453	0.0000	0.0000	0	0.00		
			<u>105,445</u>					<u>20.00</u>	<u>270,840.00</u>	<u>3 995 091.00</u>	<u>46 189 988 740.30</u>
Option											
Dec 2013	ZAEU	12.25 Put	22,875	8.7826	9.2800	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	9.8989	10.6909	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	16.0340	18.6838	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	20.4466	24.5661	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	26.0993	32.1648	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	29.4950	36.7421	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	37.6803	47.7639	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	53.5919	66.9827	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	515.6838	482.8706	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	86.3838	105.5706	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	190.4704	222.6890	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	111.5741	108.4024	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	85.4491	84.1262	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	56.0455	56.2189	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	37.5845	38.3512	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	18.8264	19.6849	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	10.5199	11.1760	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	89.8013	100.7813	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					20.00	270,840.00	5 910 029.00	46 462 681 421.63
Future											
Dec 2013	ZAFR	Future	562	10.9736	10.9198	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.1366	11.0832	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	30,025	15.9802	15.9238	16.0400	15.9700	1,400	22,409,750.00		
Mar 2014	ZAGB	Future	6,302	16.1911	16.1351	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	200	16.3856	16.3295	0.0000	0.0000	0	0.00		
			<u>36,527</u>					<u>1,400.00</u>	<u>22,409,750.00</u>	<u>3 056 609.00</u>	<u>39 733 959 520.50</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	14.9069	15.5238	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	13.00 Put	327	16.8346	17.3584	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	36.7310	42.4149	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	44.0622	51.9609	0.0000	0.0000	0	0.00		
			<u>1,308</u>					<i>0.00</i>	<i>0.00</i>	<i>392 679.00</i>	<i>126 983 333.05</i>
	Total		37,835					1,400.00	22,409,750.00	3 449 288.00	39 860 942 853.55
Future											
Dec 2013	ZAJY	Future	14,300	0.1008	0.1007	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1023	0.1022	0.0000	0.0000	0	0.00		
			<u>14,350</u>					<i>0.00</i>	<i>0.00</i>	<i>480 425.00</i>	<i>4 923 323 817.10</i>
	Total		14,350					0.00	0.00	480 425.00	4 923 323 817.10
Future											
Dec 2013	ZAUM	Future	949	9.8914	9.8401	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	Future	25	10.0294	9.9782	0.0000	0.0000	0	0.00		
			<u>974</u>					<i>0.00</i>	<i>0.00</i>	<i>45 814.00</i>	<i>39 676 661 280.00</i>
	Total		974					0.00	0.00	47 767.00	39 676 661 280.00
Future											
Dec 2013	ZAUS	Future	525,422	9.8914	9.8401	9.9280	9.8941	10,445	103,445,611.50		
Mar 2014	ZAUS	Future	69,625	10.0294	9.9782	10.0570	10.0318	312	3,125,449.40		
Jun 2014	ZAUS	Future	18,000	10.1570	10.1054	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.4445	10.3895	0.0000	0.0000	0	0.00		
			<u>619,447</u>					<i>10,757.00</i>	<i>106,571,060.90</i>	<i>46 459 863.00</i>	<i>396 196 176 655.00</i>
Option											
Dec 2013	ZAUS	8.00 Put	100	0.1928	0.2219	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	1.9563	2.3588	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	8.4451	11.2045	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	704.6687	657.6260	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	13.2687	17.5260	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	30.7849	41.8623	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	49.3212	65.1593	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	61.1353	79.6131	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	71.9212	92.6000	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	74.8110	96.0487	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	108.1152	135.0615	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.74 Call	2,100	275.1494	253.0818	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	127.8674	157.6695	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	241.1282	222.4255	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	149.7282	182.3255	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	199.7407	239.6270	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	9.96 Call	3,000	167.8309	158.8841	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	300	153.8081	146.3329	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	5,902	262.4081	306.2329	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	123.5368	119.1646	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	332.1368	379.0646	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	110.6992	107.5922	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	369.2992	417.4922	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	99.2129	97.1973	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	97.0664	95.2507	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	447.5500	497.7698	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	85.1602	84.4139	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	79.7903	79.5039	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	70.0979	70.6492	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	64.3427	65.5333	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	54.8033	56.5476	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	51.6548	53.5607	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	47.7801	49.8659	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	46.8659	48.9900	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	43.4082	45.6702	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	19,700	39.5032	41.8978	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	36.0124	38.5021	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	30.0911	32.6808	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	24.4163	26.7578	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	21.1391	23.3903	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	16.3046	18.3515	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	14.9992	16.9735	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	9.3931	10.9465	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	192.4418	220.4559	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	213.6723	243.7724	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	236.1737	268.3439	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	284.9307	321.1390	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	600	367.9349	356.7806	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	431.5280	475.5618	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	498.7087	545.0238	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	263.1099	259.2557	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	569.5882	617.8943	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	606.2976	655.4959	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	223.1929	222.0183	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	760.9647	812.8530	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	188.3984	189.1847	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	180.7725	181.9365	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	147.8197	150.4739	0.0000	0.0000	0	0.00		

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Mar 2014	ZAUS	11.00 Call	200	127.9117	131.3307	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	116.3973	120.1085	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	111.1401	114.9669	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	39.8752	43.5965	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	50.3635	55.1684	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	265.7422	295.6458	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	288.8281	320.1871	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	374.7772	410.8659	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	396.6147	433.7604	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	465.6125	505.9020	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	292.9941	292.1215	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	170.1749	173.4829	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	134.1259	138.2573	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	119.4056	128.2510	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	20,000	104.5903	112.2908	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	376.0048	406.7611	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	20,000	428.2229	461.3203	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	407.0164	402.9123	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	20,000	235.7398	237.8245	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	451.3480	481.8206	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	536.0420	527.1211	0.0000	0.0000	0	0.00		
			<u>638,469</u>					<i>0.00</i>	<i>0.00</i>	<i>7 156 456.00</i>	<i>2 201 588 471.17</i>
	Total		1,257,916					10,757.00	106,571,060.90	53 616 319.00	398 397 765 126.17
	Grand Total		1,757,519					12,177.00	129 251 650.90	77,545,071	595,565,261,331.41