



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 25-October-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
<b>Future</b>											
Dec 2013	CADP	Future	2,274	22.2415	43.3034	0.0000	0.0000	0	0.00		
			<u>2,274</u>					<i>0.00</i>	<i>0.00</i>	2 274.00	121 795.44
		<b>Total</b>	<b>2,274</b>					<b>0.00</b>	<b>0.00</b>	2 274.00	121 795.44
<b>Future</b>											
Dec 2013	CADR	Future	696	308.8832	274.0042	0.0000	0.0000	0	0.00		
			<u>696</u>					<i>0.00</i>	<i>0.00</i>	788.00	275 163.46
		<b>Total</b>	<b>696</b>					<b>0.00</b>	<b>0.00</b>	788.00	275 163.46
<b>Future</b>											
Dec 2013	CADS	Future	6,000	200.3805	171.6747	0.0000	0.0000	0	0.00		
			<u>6,000</u>					<i>0.00</i>	<i>0.00</i>	6 000.00	0.60
		<b>Total</b>	<b>6,000</b>					<b>0.00</b>	<b>0.00</b>	6 000.00	0.60
<b>Future</b>											
Dec 2013	CADT	Future	1,600	188.0981	170.8943	0.0000	0.0000	0	0.00		
			<u>1,600</u>					<i>0.00</i>	<i>0.00</i>	3 200.00	135 075.84
		<b>Total</b>	<b>1,600</b>					<b>0.00</b>	<b>0.00</b>	3 200.00	135 075.84
<b>Future</b>											
Feb 2014	DAUS	Future	20,140	9.9970	9.9411	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.1234	10.0668	0.0000	0.0000	0	0.00		
			<u>30,290</u>					<i>0.00</i>	<i>0.00</i>	2 030 130.00	18 565 205 978.50
<b>Option</b>											
Oct 2013	DAUS	8.30 Put	7,500	0.0001	0.0042	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.80 Call	7,500	53.5972	33.0778	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	1.7789	7.1391	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	0.0270	0.0475	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.80 Call	1,000	74.1957	51.6972	0.0000	0.0000	0	0.00		

<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>
Oct 2013	DAUS	10.20 Call	1,000	3.5754	2.8929	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	0.0218	0.0427	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	35.3549	48.2930	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	236.7769	202.1678	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	11.9091	9.8976	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	62.9260	77.6665	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	32.7982	28.3779	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	1.7059	2.2197	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	205.7428	184.6597	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	3.9980	4.9279	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	315.5150	288.8531	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	7.9318	9.4101	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	336.5198	310.8368	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	612.2027	641.6719	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	195.9234	185.3002	0.0000	0.0000	0	0.00		
			<u>110,094</u>					<u>0.00</u>	<u>0.00</u>	<u>3 018 268.00</u>	<u>172 203 955.28</u>
	<b>Total</b>		<b>140,384</b>					<b>0.00</b>	<b>0.00</b>	<b>5 048 398.00</b>	<b>18 737 409 933.78</b>
<b>Future</b>											
Dec 2013	ZAAD	Future	7,089	9.4451	9.3977	9.4584	9.4584	50	472,920.00		
Mar 2014	ZAAD	Future	3,888	9.5174	9.4703	9.5085	9.5085	50	475,425.00		
Jun 2014	ZAAD	Future	50	9.5829	9.5356	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.6556	9.6076	0.0000	0.0000	0	0.00		
			<u>13,027</u>					<u>100.00</u>	<u>948,345.00</u>	<u>2 077 767.00</u>	<u>15 658 704 898.90</u>
<b>Option</b>											
Dec 2013	ZAAD	8.30 Put	201	2.3023	3.1505	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	6.3575	8.5204	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	243.9562	215.8499	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	105.2079	90.3062	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	12.0852	10.1432	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	5.6594	4.7976	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>
	<b>Total</b>		<b>13,930</b>					<b>100.00</b>	<b>948,345.00</b>	<b>2 079 674.00</b>	<b>15 658 964 255.90</b>
<b>Future</b>											
Mar 2014	ZACA	Future	75	9.5634	9.5216	0.0000	0.0000	104	990,080.00		
			<u>75</u>					<u>104.00</u>	<u>990,080.00</u>	<u>26 900.00</u>	<u>203 075 614.60</u>
	<b>Total</b>		<b>75</b>					<b>104.00</b>	<b>990,080.00</b>	<b>26 900.00</b>	<b>203 075 614.60</b>
<b>Future</b>											
Dec 2013	ZAEU	Future	78,417	13.6389	13.5684	13.6842	13.6405	695	9,505,910.70		

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Mar 2014	ZAEU	Future	25,565	13.8291	13.7589	13.8468	13.8468	53	733,880.40		
Jun 2014	ZAEU	Future	500	14.0046	13.9343	0.0000	0.0000	0	0.00		
			<u>104,482</u>					<u>748.00</u>	<u>10,239,791.10</u>	<u>4 001 456.00</u>	<u>46 276 505 833.20</u>
<b>Option</b>											
Dec 2013	ZAEU	12.25 Put	22,875	4.7329	6.5756	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	5.4036	7.4830	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	9.2084	12.5766	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	12.0394	16.3200	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	15.7518	21.1829	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	18.0202	24.1329	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	23.5856	31.3123	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	32.8569	42.9282	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	595.4434	539.9571	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	56.5434	71.5571	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	138.9149	166.5503	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	128.7359	110.6364	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	97.6832	83.6682	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	62.1864	53.1318	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	40.5641	34.6937	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	20.4296	17.5297	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	11.1763	9.5852	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	69.6093	79.5731	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>
	<b>Total</b>		<b>261,832</b>					<b>748.00</b>	<b>10,239,791.10</b>	<b>5 916 394.00</b>	<b>46 549 198 514.53</b>
<b>Future</b>											
Dec 2013	ZAFR	Future	562	11.0615	11.0260	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.2247	11.1898	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>
	<b>Total</b>		<b>662</b>					<b>0.00</b>	<b>0.00</b>	<b>379 304.00</b>	<b>3 285 200 187.50</b>
<b>Future</b>											
Dec 2013	ZAGB	Future	30,044	15.9697	15.8889	16.0500	15.9400	1,566	25,017,721.40		
Mar 2014	ZAGB	Future	6,302	16.1793	16.0986	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	200	16.3723	16.2910	0.0000	0.0000	0	0.00		
			<u>36,546</u>					<u>1,566.00</u>	<u>25,017,721.40</u>	<u>3 060 567.00</u>	<u>39 797 104 413.90</u>
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	11.5293	13.2793	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	12.7264	14.6758	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	26.6001	31.3068	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	31.7782	37.5923	0.0000	0.0000	0	0.00		

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			1,308					0.00	0.00	392 679.00	126 983 333.05
		<b>Total</b>	<b>37,854</b>					<b>1,566.00</b>	<b>25,017,721.40</b>	3 453 246.00	39 924 087 746.95
<b>Future</b>											
	Dec 2013 ZAJY	Future	14,314	0.1016	0.1010	0.1018	0.1013	934	9,466,060.00		
	Mar 2014 ZAJY	Future	50	0.1030	0.1025	0.0000	0.0000	0	0.00		
			14,364					934.00	9,466,060.00	481 359.00	4 932 789 877.10
		<b>Total</b>	<b>14,364</b>					<b>934.00</b>	<b>9,466,060.00</b>	481 359.00	4 932 789 877.10
<b>Future</b>											
	Dec 2013 ZAUM	Future	831	9.8855	9.8294	9.8909	9.8825	32	31,695,700.00		
	Mar 2014 ZAUM	Future	25	10.0228	9.9667	0.0000	0.0000	0	0.00		
			856					32.00	31,695,700.00	45 906.00	39 767 538 130.00
		<b>Total</b>	<b>856</b>					<b>32.00</b>	<b>31,695,700.00</b>	47 859.00	39 767 538 130.00
<b>Future</b>											
	Dec 2013 ZAUS	Future	494,118	9.8855	9.8294	9.9115	9.8700	6,807	67,291,932.70		
	Mar 2014 ZAUS	Future	69,126	10.0228	9.9667	10.0420	10.0180	104	1,044,272.00		
	Jun 2014 ZAUS	Future	17,990	10.1495	10.0929	0.0000	0.0000	0	0.00		
	Dec 2014 ZAUS	Future	6,400	10.4356	10.3774	0.0000	0.0000	0	0.00		
			587,634					6,911.00	68,336,204.70	46 517 140.00	396 763 188 736.70
<b>Option</b>											
	Dec 2013 ZAUS	8.00 Put	100	0.0775	0.1223	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	8.75 Put	750	1.2095	1.8246	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	9.10 Put	12,600	6.2332	8.8724	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	9.20 Call	100	695.3641	643.1758	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	9.20 Put	30,750	9.8641	13.7758	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	9.40 Put	5,000	26.6146	35.2373	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	9.50 Put	34,850	43.3615	55.6723	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	9.55 Put	100	54.2207	68.6298	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	9.59 Put	20,000	64.2402	80.4319	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	9.60 Put	24,700	66.9377	83.5878	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	9.70 Put	400	98.4352	119.8872	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	9.74 Call	2,100	258.9303	226.2789	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	9.75 Put	5,000	117.3996	141.3509	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	9.80 Call	500	224.0828	194.4556	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	9.80 Put	21,500	138.5828	165.0556	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	9.90 Put	4,200	192.9987	224.4266	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	9.96 Call	3,000	155.3047	133.3638	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	10.00 Call	25,200	141.4258	121.1877	0.0000	0.0000	0	0.00		
	Dec 2013 ZAUS	10.00 Put	5,902	255.9258	291.7877	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.10 Call	250	111.7083	95.2951	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	326.2083	365.8951	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	99.2293	84.4968	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	363.7293	405.0968	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	88.1412	74.9399	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	86.0784	73.1659	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	442.8058	487.0929	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	74.6935	63.3977	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	69.5957	59.0364	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	60.9542	51.6974	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	55.8615	47.3812	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	47.0585	39.9352	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	44.1758	37.5006	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	40.6450	34.5211	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	39.8146	33.8207	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	36.6851	31.1823	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	19,700	33.1724	28.2227	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	30.0530	25.5959	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	24.8092	21.1817	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	19.5805	16.7595	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	16.8125	14.4185	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	12.7845	11.0100	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	11.7097	10.0996	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	7.1696	6.2456	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	185.9448	206.2012	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	207.3221	228.9718	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	230.0183	253.0555	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	279.2863	305.0589	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	600	356.3405	328.6591	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	427.4033	459.5229	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	495.2388	529.6043	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	46,500	253.3792	232.6989	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	566.8042	603.2324	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	603.8605	641.2518	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	214.5055	196.7155	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	759.7664	800.5670	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	180.6541	165.5073	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	173.2405	158.6882	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	141.3110	129.3764	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	122.1077	111.7918	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	111.0074	101.6360	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	105.9449	97.0078	0.0000	0.0000	0	0.00		

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Jun 2014	ZAUS	8.64 Put	24,582	35.8868	40.2905	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	45.5541	50.9953	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	260.0988	280.5173	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	283.1591	304.6398	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	369.1562	394.1699	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	391.0341	416.8549	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	460.4953	488.6638	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	283.8751	265.9857	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	164.1571	153.6867	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	129.3972	121.2119	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	119.6624	112.3177	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	20,000	98.0847	106.6369	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	372.7467	394.7088	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	20,000	424.9489	448.6065	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	398.0853	377.7280	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	20,000	229.9524	217.9981	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	447.9005	470.1960	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	526.2236	502.9473	0.0000	0.0000	0	0.00		
			<u>669,869</u>					<i>0.00</i>	<i>0.00</i>	<i>7 210 836.00</i>	<i>2 208 626 952.53</i>
	<b>Total</b>		<b>1,257,503</b>					<b>6,911.00</b>	<b>68,336,204.70</b>	<b>53 727 976.00</b>	<b>398 971 815 689.23</b>
<b>Grand Total</b>			<b>1,738,030</b>					<b>10,395.00</b>	<b>146 693 902.20</b>	<b>77,668,513</b>	<b>596,393,467,506.67</b>