



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 03-July-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	(252.1153)	(127.9266)	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	742	471.4727	396.8440	0.0000	0.0000	0	0.00		
			742					0.00	0.00	742.00	260 167.46
		<b>Total</b>	<b>742</b>					<b>0.00</b>	<b>0.00</b>	<b>742.00</b>	<b>260 167.46</b>
<b>Future</b>											
Dec 2013	CADS	Future	6,000	681.5613	558.9292	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	287.9406	173.4635	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>											
Sep 2013	CADU	Future	5,000	91.8899	78.1322	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	10 000.00	1 030 000.00
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>10 000.00</b>	<b>1 030 000.00</b>
<b>Future</b>											
Jul 2013	CADV	Future	10	0.0000	0.0000	0.0000	0.0000	0	0.00		
			10					0.00	0.00	10.00	325 000.00
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>325 000.00</b>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
<b>Future</b>											
Jul 2013	CADZ	Future	10	0.3600	0.2800	0.0000	0.0000	0	0.00		
			<u>10</u>					<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>340 000.00</u>
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	10.00	340 000.00
<b>Future</b>											
Jul 2013	CAEB	Future	10	0.1614	0.1150	0.0000	0.0000	0	0.00		
			<u>10</u>					<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>320 000.00</u>
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	10.00	320 000.00
<b>Future</b>											
Jul 2013	CAEF	Future	22,500	85.8665	84.5065	0.0000	0.0000	0	0.00		
			<u>22,500</u>					<u>0.00</u>	<u>0.00</u>	<u>22 500.00</u>	<u>1 763 975.00</u>
		<b>Total</b>	<b>22,500</b>					<b>0.00</b>	<b>0.00</b>	22 500.00	1 763 975.00
<b>Future</b>											
Jul 2013	CAEH	Future	30,000	60.8014	42.7938	0.0000	0.0000	0	0.00		
			<u>30,000</u>					<u>0.00</u>	<u>0.00</u>	<u>30 000.00</u>	<u>1 899 900.00</u>
		<b>Total</b>	<b>30,000</b>					<b>0.00</b>	<b>0.00</b>	30 000.00	1 899 900.00
<b>Future</b>											
Aug 2013	CAEI	Future	10	1555.7072	1060.2809	0.0000	0.0000	0	0.00		
			<u>10</u>					<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>230 000.00</u>
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	10.00	230 000.00
<b>Future</b>											
Jul 2013	DAUS	Future	400	10.1012	9.9081	0.0000	0.0000	950	9,553,675.00		
Jul 2013	DAUS	Future	50,000	10.1348	9.9385	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.4434	10.2411	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.4710	10.2687	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.5749	10.3684	0.0000	0.0000	0	0.00		
			<u>66,050</u>					<u>950.00</u>	<u>9,553,675.00</u>	<u>1 892 440.00</u>	<u>17 179 175 113.50</u>
<b>Option</b>											
Jul 2013	DAUS	9.98 Call	1,000	160.0757	61.8366	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.18 Put	1,000	133.2833	295.9324	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.94 Call	5,000	213.5541	98.3900	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.19 Call	5,000	77.1232	36.7151	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	2.8180	7.5855	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	367.5418	229.8677	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.11 Call	1,000	165.0464	94.5801	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.26 Put	1,000	248.2529	395.5981	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 NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
Jul 2013	DAUS	8.40 Put	7,500	0.1639	0.3892	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.20 Call	7,500	148.8158	88.4189	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.8175	1.4487	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	14.6856	30.0988	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	548.3230	408.8423	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	449.8107	327.1943	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	33.2633	56.9102	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	501.3250	384.7888	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	2.7931	4.3794	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	627.5129	493.8586	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	81.7456	120.6297	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	470.1207	369.5682	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	101.4590	145.7802	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	463.4509	365.3271	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	5.6558	8.6457	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	704.7907	570.1104	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	11.0891	15.6162	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	774.5818	636.0945	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	660.8963	555.0397	0.0000	0.0000	0	0.00		
			<u>127,400</u>					<i>0.00</i>	<i>0.00</i>	<i>2 814 270.00</i>	<i>76 507 500.00</i>
<b>Total</b>			<b>193,450</b>					<b>950.00</b>	<b>9,553,675.00</b>	<b>4 706 710.00</b>	<b>17 255 682 613.50</b>
<b>Future</b>											
Sep 2013	ZAAD	Future	8,438	9.2002	9.1182	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	9,915	9.2614	9.1768	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.3285	9.2421	0.0000	0.0000	0	0.00		
			<u>20,493</u>					<i>0.00</i>	<i>0.00</i>	<i>1 953 394.00</i>	<i>14 508 428 386.70</i>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	34.7842	43.1895	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	80.9931	103.9739	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	195.4629	164.6404	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	17.3372	17.2909	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	41.9510	47.1270	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	92.6950	112.9672	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	335.6005	299.3525	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	227.7985	201.5348	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	87.0632	75.2969	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	55.4914	47.6491	0.0000	0.0000	0	0.00		
			<u>1,707</u>					<i>0.00</i>	<i>0.00</i>	<i>1 907.00</i>	<i>2 070 501.00</i>
<b>Total</b>			<b>22,200</b>					<b>0.00</b>	<b>0.00</b>	<b>1 955 301.00</b>	<b>14 510 498 887.70</b>

Future

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Sep 2013	ZACA	Future	75	9.6681	9.4705	0.0000	0.0000	0	0.00		
			75					0.00	0.00	26 517.00	199 329 824.60
		<b>Total</b>	<b>75</b>					<b>0.00</b>	<b>0.00</b>	<b>26 517.00</b>	<b>199 329 824.60</b>
<b>Future</b>											
Sep 2013	ZAEU	Future	72,800	13.2374	13.0419	13.2270	13.1968	2,036	26,911,667.00		
Dec 2013	ZAEU	Future	31,630	13.4111	13.2092	13.4075	13.3628	2,823	35,612,490.40		
Mar 2014	ZAEU	Future	7,837	13.5972	13.3935	13.5900	13.5898	750	10,192,450.00		
Dec 2014	ZAEU	Future	1,000	13.9324	13.7222	0.0000	0.0000	0	0.00		
			113,267					5,609.00	72,716,607.40	3 588 663.00	40 734 751 856.10
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	8.3142	11.6138	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	10.2451	14.7130	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	10.8150	15.6415	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1212.2294	1044.0177	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1166.8820	1001.7886	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	29.4820	59.8886	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	47.4950	88.2702	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	950.7761	803.6948	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	106.0318	171.7020	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	589.7589	486.4031	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	206.0413	169.1443	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	97.0028	79.3141	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	191.8992	252.1866	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	220.0454	288.2043	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	732.5824	635.7598	0.0000	0.0000	0	0.00		
			147,912					0.00	0.00	1 245 879.00	1 483 068 800.00
		<b>Total</b>	<b>261,179</b>					<b>5,609.00</b>	<b>72,716,607.40</b>	<b>4 834 542.00</b>	<b>42 217 820 656.10</b>
<b>Future</b>											
Sep 2013	ZAFR	Future	75	10.7586	10.5660	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.9063	10.7071	0.0000	0.0000	0	0.00		
			125					0.00	0.00	378 197.00	3 273 237 420.00
		<b>Total</b>	<b>125</b>					<b>0.00</b>	<b>0.00</b>	<b>378 197.00</b>	<b>3 273 237 420.00</b>
<b>Future</b>											
Sep 2013	ZAGB	Future	28,261	15.5635	15.1682	15.5615	15.4270	4,011	61,961,328.50		
Dec 2013	ZAGB	Future	9,489	15.7519	15.3484	15.7575	15.6220	6,642	102,815,534.00		
Mar 2014	ZAGB	Future	1,829	15.9523	15.5453	15.9545	15.9540	750	11,965,800.00		
			39,579					11,403.00	176,742,662.50	2 769 575.00	35 226 629 962.90
		<b>Total</b>	<b>39,579</b>					<b>11,403.00</b>	<b>176,742,662.50</b>	<b>3 160 946.00</b>	<b>35 226 629 962.90</b>

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<b>Future</b>											
Sep 2013	ZAJY	Future	269	0.1024	0.0997	0.1023	0.1023	75	767,287.50		
Dec 2013	ZAJY	Future	14,250	0.1038	0.1010	0.0000	0.0000	0	0.00		
			<u>14,519</u>					<u>75.00</u>	<u>767,287.50</u>	<u>479 611.00</u>	<u>4 915 025 631.80</u>
		<b>Total</b>	<b>14,519</b>					<b>75.00</b>	<b>767,287.50</b>	<b>479 611.00</b>	<b>4 915 025 631.80</b>
<b>Future</b>											
Sep 2013	ZAUM	Future	664	10.2026	10.0067	10.1985	10.1500	14	14,263,500.00		
Dec 2013	ZAUM	Future	10	10.3314	10.1306	10.3265	10.3265	5	5,163,250.00		
Mar 2014	ZAUM	Future	0	10.4681	10.2658	10.4605	10.4605	5	5,230,250.00		
			<u>674</u>					<u>24.00</u>	<u>24,657,000.00</u>	<u>39 641.00</u>	<u>33 353 678 540.00</u>
<b>Option</b>											
Sep 2013	ZAUM	10.35 Call	200	25771.7801	19018.3190	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 953.00</u>	<u>207 020 000.00</u>
		<b>Total</b>	<b>874</b>					<b>24.00</b>	<b>24,657,000.00</b>	<b>41 594.00</b>	<b>33 560 698 540.00</b>
<b>Future</b>											
Sep 2013	ZAUS	Future	680,620	10.2026	10.0067	10.2100	10.1402	26,311	267,516,270.00		
Dec 2013	ZAUS	Future	84,328	10.3314	10.1306	10.3260	10.3112	7,404	75,688,761.00		
Mar 2014	ZAUS	Future	33,853	10.4681	10.2658	10.4605	10.4605	750	7,845,375.00		
Jun 2014	ZAUS	Future	3,270	10.6029	10.3948	0.0000	0.0000	0	0.00		
			<u>802,071</u>					<u>34,465.00</u>	<u>351,050,406.00</u>	<u>41 012 927.00</u>	<u>341 400 042 183.20</u>
<b>Option</b>											
Sep 2013	ZAUS	8.70 Put	12,000	5.9109	9.4809	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	6.7659	10.8320	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	7.7388	12.3670	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	8.8456	14.1087	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	13.1498	20.8489	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	1024.6629	847.1218	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	31.0942	54.6265	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	845.4870	679.1534	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	57.9338	94.3978	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	66.8343	108.8357	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	99.7562	160.4848	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	114.7309	180.5367	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	533.6895	408.7103	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	501.4445	381.6008	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	23,569	210.5551	301.8742	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	361.2646	268.9612	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	258.6646	362.2612	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	351.5407	261.6355	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	10.15 Put	100	284.7534	0.0000	0.0000	0.0000	200	2,032,860.00		
Sep 2013	ZAUS	10.20 Call	500	314.7588	234.2072	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	286.7853	212.5253	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	275.5320	203.8534	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	268.2673	198.2693	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	241.0272	177.4396	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	210.8001	154.5209	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	184.4077	135.3299	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	172.5160	126.7377	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	161.4247	118.7512	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	151.3805	111.3307	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	142.0241	104.4334	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	42,500	110.5983	81.3764	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	8.2172	11.2655	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	33.2262	44.7887	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	51.3640	68.3680	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1203.1319	1027.3131	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	137.6306	184.5930	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	5,000	150.6333	200.5522	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	817.5485	674.5224	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	179.1568	238.1485	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	211.1521	282.7335	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	294.9996	384.1352	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	344.4052	440.6250	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	498.5910	406.7383	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	486.0576	396.4525	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	446.9449	364.1714	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	394.9819	321.1019	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	379.1666	308.0560	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	349.6255	283.9546	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	322.6792	262.2551	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	276.1398	224.6729	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	237.6602	193.5464	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	191.6099	156.1475	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	121.2411	150.9465	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	232.2945	292.2041	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	249.1232	311.6987	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	564.8404	676.0115	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	594.5768	508.4847	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	200	626.4768	742.6847	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	541.7787	462.9364	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	438.9865	375.6113	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 NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
Mar 2014	ZAUS	11.15 Call	250	402.7245	344.8987	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	282.8215	351.1622	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	301.0958	371.9470	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	648.4672	567.2046	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	444.1955	389.7055	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	403.8072	480.4821	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	730.2050	646.6587	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2772.5243	2576.0146	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	511.2056	591.8295	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	816.2938	729.1446	0.0000	0.0000	0	0.00		
			<u>438,791</u>					<u>200.00</u>	<u>2,032,860.00</u>	<u>6 349 539.00</u>	<u>2 117 756 430.00</u>
	<b>Total</b>		<b><u>1,240,862</u></b>					<b><u>34,665.00</u></b>	<b><u>353,083,266.00</u></b>	<b><u>47 362 466.00</u></b>	<b><u>343 517 798 613.20</u></b>

<b>Grand Total</b>	<b><u>1,841,019</u></b>							<b><u>52,726.00</u></b>	<b><u>637 520 498.40</u></b>	<b><u>69,082,986</u></b>	<b><u>518,758,079,222.64</u></b>
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