



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 04-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	(195.6913)	(252.1153)	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	439.6010	471.4727	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	621.6218	681.5613	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	185.5363	287.9406	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	88.6663	91.8899	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	0.0000	0.3600	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	0.0000	0.1614	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	89.4800	85.8665	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	51.7476	60.8014	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	1186.7875	1555.7072	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	10.0162	10.1012	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	Future	400	10.0319	10.1216	0.0000	0.0000	400	4,019,240.00		
Jul 2013	DAUS	Future	50,000	10.0449	10.1348	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.3498	10.4434	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.3773	10.4710	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.4794	10.5749	0.0000	0.0000	0	0.00		
			<u>66,450</u>					<u>400.00</u>	<u>4,019,240.00</u>	<u>1 892 840.00</u>	<u>17 183 194 353.50</u>
<b>Option</b>											
Jul 2013	DAUS	9.98 Call	1,000	89.8648	160.0757	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.18 Put	1,000	190.5689	133.2833	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.94 Call	5,000	144.0965	213.5541	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.19 Call	5,000	46.2263	77.1232	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	5.6832	2.8180	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	298.3646	367.5418	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.11 Call	1,000	121.4911	165.0464	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	10.26 Put	1,000	306.4520	248.2529	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	0.3679	0.1639	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.20 Call	7,500	112.2035	148.8158	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	1.1431	0.8175	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	21.8575	14.6856	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	481.5161	548.3230	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	390.0555	449.8107	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	42.2008	33.2633	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	441.2574	501.3250	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	3.3943	2.7931	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	559.3265	627.5129	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	95.2318	81.7456	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	414.9374	470.1207	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	116.9824	101.4590	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	409.1043	463.4509	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	6.0744	5.6558	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	634.7017	704.7907	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	11.9160	11.0891	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	701.7921	774.5818	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	603.8141	660.8963	0.0000	0.0000	0	0.00		
				<u>127,400</u>				<u>0.00</u>	<u>0.00</u>	<u>2 814 270.00</u>	<u>76 507 500.00</u>
	<b>Total</b>		<b>193,850</b>					<b>400.00</b>	<b>4,019,240.00</b>	<b>4 707 110.00</b>	<b>17 259 701 853.50</b>
<b>Future</b>											
Sep 2013	ZAAD	Future	8,439	9.2248	9.2002	9.2305	9.2305	1	9,230.50		
Dec 2013	ZAAD	Future	9,915	9.2849	9.2614	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.3513	9.3285	0.0000	0.0000	0	0.00		
				<u>20,494</u>				<u>1.00</u>	<u>9,230.50</u>	<u>1 953 395.00</u>	<u>14 508 437 617.20</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	32.2202	34.7842	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	73.8662	80.9931	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	203.8619	195.4629	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	17.2979	17.3372	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	37.8719	41.9510	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	86.2931	92.6950	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	345.1226	335.6005	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	233.9032	227.7985	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	88.8503	87.0632	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	56.9763	55.4914	0.0000	0.0000	0	0.00		
				<u>1,707</u>				<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>2 070 501.00</u>
	<b>Total</b>		<b>22,201</b>					<b>1.00</b>	<b>9,230.50</b>	<b>1 955 302.00</b>	<b>14 510 508 118.20</b>

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<b>Future</b>											
Sep 2013	ZACA	Future	75	9.6022	9.6681	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	72,813	13.0600	13.2374	13.2150	13.0202	2,033	26,751,811.60		
Dec 2013	ZAEU	Future	31,630	13.2306	13.4111	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	7,837	13.4161	13.5972	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	13.7557	13.9324	0.0000	0.0000	0	0.00		
			113,280					2,033.00	26,751,811.60	3 590 696.00	40 761 503 667.70
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	8.8621	8.3142	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	11.1751	10.2451	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	11.8698	10.8150	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1052.0619	1212.2294	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1008.7923	1166.8820	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	48.7923	29.4820	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	73.8371	47.4950	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	805.0205	950.7761	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	151.1754	106.0318	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	480.1499	589.7589	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	162.5722	206.0413	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	75.9703	97.0028	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	230.6397	191.8992	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	263.1085	220.0454	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	627.8746	732.5824	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>261,192</b>					<b>2,033.00</b>	<b>26,751,811.60</b>	<b>4 836 575.00</b>	<b>42 244 572 467.70</b>
<b>Future</b>											
Sep 2013	ZAFR	Future	75	10.5804	10.7586	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.7239	10.9063	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	28,217	15.2331	15.5635	15.4590	15.2300	794	12,260,756.50		
Dec 2013	ZAGB	Future	9,489	15.4162	15.7519	15.6470	15.6470	250	3,911,750.00		
Mar 2014	ZAGB	Future	2,129	15.6143	15.9523	15.8300	15.8300	300	4,749,000.00		
			39,835					1,344.00	20,921,506.50	2 770 919.00	35 247 551 469.40

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<b>Total</b>			<b>39,835</b>					<b>1,344.00</b>	<b>20,921,506.50</b>	3 162 290.00	35 247 551 469.40
<b>Future</b>											
Sep 2013	ZAJY	Future	269	0.1011	0.1024	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1024	0.1038	0.0000	0.0000	0	0.00		
			<u>14,519</u>					<u>0.00</u>	<u>0.00</u>	479 611.00	4 915 025 631.80
<b>Total</b>			<b>14,519</b>					<b>0.00</b>	<b>0.00</b>	479 611.00	4 915 025 631.80
<b>Future</b>											
Sep 2013	ZAUM	Future	664	10.1117	10.2026	0.0000	0.0000	0	0.00		
Dec 2013	ZAUM	Future	10	10.2385	10.3314	0.0000	0.0000	0	0.00		
			<u>674</u>					<u>0.00</u>	<u>0.00</u>	39 641.00	33 353 678 540.00
<b>Option</b>											
Sep 2013	ZAUM	10.35 Call	200	22078.6603	25771.7801	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	1 953.00	207 020 000.00
<b>Total</b>			<b>874</b>					<b>0.00</b>	<b>0.00</b>	41 594.00	33 560 698 540.00
<b>Future</b>											
Sep 2013	ZAUS	Future	680,154	10.1117	10.2026	10.1938	10.0850	24,156	245,482,335.90		
Dec 2013	ZAUS	Future	84,338	10.2385	10.3314	10.3073	10.2202	5,015	51,753,738.50		
Mar 2014	ZAUS	Future	33,853	10.3744	10.4681	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,270	10.5068	10.6029	0.0000	0.0000	0	0.00		
			<u>801,615</u>					<u>29,171.00</u>	<u>297,236,074.40</u>	41 042 098.00	341 697 278 257.60
<b>Option</b>											
Sep 2013	ZAUS	8.70 Put	12,000	7.4140	5.9109	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	8.4693	6.7659	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	9.6688	7.7388	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	11.0303	8.8456	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	16.3081	13.1498	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	941.2684	1024.6629	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	40.6445	31.0942	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	766.5053	845.4870	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	72.5527	57.9338	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	82.9273	66.8343	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	124.3561	99.7562	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	141.4096	114.7309	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	471.5653	533.6895	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	441.4311	501.4445	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	23,569	247.7786	210.5551	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	311.7305	361.2646	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	300.0305	258.6646	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	303.3264	351.5407	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	10.15 Put	100	329.4076	284.7534	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	271.7578	314.7588	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	246.7000	286.7853	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	236.6541	275.5320	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	230.1767	268.2673	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	205.9663	241.0272	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	179.2429	210.8001	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	156.0404	184.4077	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	145.9732	172.5160	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	136.6142	161.4247	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	127.9124	151.3805	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	119.8255	142.0241	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	42,500	92.7903	110.5983	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	8.7032	8.2172	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	36.2816	33.2262	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	56.5533	51.3640	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1117.8826	1203.1319	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	154.0641	137.6306	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	5,000	168.2297	150.6333	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	744.4374	817.5485	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	199.1945	179.1568	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	236.5619	211.1521	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	329.0596	294.9996	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	381.3317	344.4052	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	447.5026	498.5910	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	436.0705	486.0576	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	400.1250	446.9449	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	352.0463	394.9819	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	337.4579	379.1666	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	310.2628	349.6255	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	285.7278	322.6792	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	243.5570	276.1398	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	208.7698	237.6602	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	167.1776	191.6099	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	129.4355	121.2411	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	253.0800	232.2945	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	270.7812	249.1232	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	606.6791	564.8404	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	544.7613	594.5768	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	200	670.3613	626.4768	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	495.0511	541.7787	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	399.1425	438.9865	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	365.5057	402.7245	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	304.6247	282.8215	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	323.7354	301.0958	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	596.7705	648.4672	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	405.0298	444.1955	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	429.7050	403.8072	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	680.4585	730.2050	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2683.4518	2772.5243	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	542.2756	511.2056	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	768.5651	816.2938	0.0000	0.0000	0	0.00		
			<u>438,791</u>					<u>0.00</u>	<u>0.00</u>	<u>6 349 539.00</u>	<u>2 117 756 430.00</u>
	<b>Total</b>		<b><u>1,240,406</u></b>					<b><u>29,171.00</u></b>	<b><u>297,236,074.40</u></b>	<b><u>47 391 637.00</u></b>	<b><u>343 815 034 687.60</u></b>

<b>Grand Total</b>	<b><u>1,841,233</u></b>							<b><u>32,949.00</u></b>	<b><u>348 937 863.00</u></b>	<b><u>69,115,935</u></b>	<b><u>519,107,017,085.64</u></b>
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