



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 12-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	(151.9611)	(162.7463)	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	418.4813	423.9903	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	578.2232	589.7913	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	216.4210	224.7318	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	92.2623	92.2286	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	CAEF	Future	22,500	109.1600	108.2582	0.0000	0.0000	0	0.00		
			22,500					0.00	0.00	22 500.00	1 763 975.00
		<b>Total</b>	<b>22,500</b>					<b>0.00</b>	<b>0.00</b>	<b>22 500.00</b>	<b>1 763 975.00</b>

<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>
<b>Future</b>											
Jul 2013	CAEH	Future	30,000	30.9940	35.6339	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>	<b>30 000.00</b>	<b>1 899 900.00</b>
<b>Future</b>											
Aug 2013	CAEI	Future	10	595.3356	674.3671	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>	<b>10.00</b>	<b>230 000.00</b>
<b>Future</b>											
Jul 2013	DAUS	Future	350	9.9677	9.9838	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	Future	50,000	9.9807	9.9968	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.2883	10.3025	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.3159	10.3299	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.4179	10.4315	0.0000	0.0000	0	0.00		
			<u>66,000</u>					<u>0.00</u>	<u>0.00</u>	<u>1 902 890.00</u>	<u>17 284 664 798.50</u>
<b>Option</b>											
Jul 2013	DAUS	9.20 Put	1,400	1.9104	1.8142	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	220.4909	235.8871	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.11 Call	1,000	65.6392	72.5039	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.26 Put	1,000	329.0963	318.0631	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	0.1454	0.1443	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.20 Call	7,500	64.4327	70.9905	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.6451	0.7152	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	17.2051	16.5270	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	414.1915	427.3388	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	324.9082	337.5357	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	40.7467	39.7051	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	384.9732	396.6846	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	2.6234	2.7426	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	501.0485	513.8544	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	97.9816	96.2229	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	366.3149	377.3302	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	121.0360	118.7317	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	361.5225	372.2051	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	5.6728	5.5385	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	579.9459	592.2445	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	11.9028	11.5346	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	650.7840	661.5137	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	563.8491	571.3539	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>
			115,400					0.00	0.00	2 814 270.00	76 507 500.00
	<b>Total</b>		<b>181,400</b>					<b>0.00</b>	<b>0.00</b>	<b>4 717 160.00</b>	<b>17 361 172 298.50</b>
<b>Future</b>											
Sep 2013	ZAAD	Future	8,488	9.0609	9.1682	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	9,916	9.1228	9.2296	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.1917	9.2971	0.0000	0.0000	0	0.00		
			20,544					0.00	0.00	1 953 562.00	14 509 989 132.70
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	33.3536	29.0441	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	92.1797	65.6369	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	116.2014	156.2367	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	13.0870	16.6080	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	54.3901	39.4737	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	113.7687	90.5285	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	255.6839	302.7412	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	165.2822	199.2490	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	59.7842	72.8605	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	40.8461	50.4269	0.0000	0.0000	0	0.00		
			1,707					0.00	0.00	1 907.00	2 070 501.00
	<b>Total</b>		<b>22,251</b>					<b>0.00</b>	<b>0.00</b>	<b>1 955 469.00</b>	<b>14 512 059 633.70</b>
<b>Future</b>											
Sep 2013	ZACA	Future	75	9.6549	9.6630	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	70,241	13.1212	13.1339	13.2318	13.1500	76	1,002,617.00		
Dec 2013	ZAEU	Future	32,039	13.2937	13.3055	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	7,837	13.4812	13.4915	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	13.9674	13.8437	0.0000	0.0000	0	0.00		
			111,117					76.00	1,002,617.00	3 597 953.00	40 856 812 669.40
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	6.5513	6.8077	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	8.5120	8.7387	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	9.1080	9.3228	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1100.8949	1112.8194	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1055.7522	1067.9790	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	34.5522	34.0790	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	53.0121	53.8694	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.35 Call	200	840.2568	855.0644	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	113.9796	117.2907	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	489.3689	503.3441	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	148.2081	150.5602	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	62.7066	61.8434	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	200.2429	201.4481	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	229.9110	230.6371	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	640.0280	648.9063	0.0000	0.0000	0	0.00		
			<u>147,912</u>					<i>0.00</i>	<i>0.00</i>	<i>1 245 879.00</i>	<i>1 483 068 800.00</i>
	<b>Total</b>		<b>259,029</b>					<b>76.00</b>	<b>1,002,617.00</b>	<b>4 843 832.00</b>	<b>42 339 881 469.40</b>
<b>Future</b>											
Sep 2013	ZAFR	Future	75	10.6046	10.5880	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.7496	10.7321	0.0000	0.0000	0	0.00		
			<u>125</u>					<i>0.00</i>	<i>0.00</i>	<i>378 197.00</i>	<i>3 273 237 420.00</i>
	<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	26,387	15.1872	15.2154	15.3220	15.3100	27	413,675.00		
Dec 2013	ZAGB	Future	9,322	15.3718	15.3994	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	Future	2,129	15.5714	15.5972	0.0000	0.0000	0	0.00		
			<u>37,838</u>					<i>27.00</i>	<i>413,675.00</i>	<i>2 774 328.00</i>	<i>35 299 521 016.20</i>
	<b>Total</b>		<b>37,838</b>					<b>27.00</b>	<b>413,675.00</b>	<b>3 165 699.00</b>	<b>35 299 521 016.20</b>
<b>Future</b>											
Sep 2013	ZAJY	Future	269	0.1012	0.1019	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1025	0.1033	0.0000	0.0000	0	0.00		
			<u>14,519</u>					<i>0.00</i>	<i>0.00</i>	<i>479 611.00</i>	<i>4 915 025 631.80</i>
	<b>Total</b>		<b>14,519</b>					<b>0.00</b>	<b>0.00</b>	<b>479 611.00</b>	<b>4 915 025 631.80</b>
<b>Future</b>											
Sep 2013	ZAUM	Future	666	10.0485	10.0639	10.1105	10.1105	5	5,055,250.00		
Dec 2013	ZAUM	Future	10	10.1761	10.1910	0.0000	0.0000	0	0.00		
			<u>676</u>					<i>5.00</i>	<i>5,055,250.00</i>	<i>39 741.00</i>	<i>33 455 019 080.00</i>
<b>Option</b>											
Sep 2013	ZAUM	10.35 Call	200	17798.2790	18626.1855	0.0000	0.0000	0	0.00		
			<u>200</u>					<i>0.00</i>	<i>0.00</i>	<i>1 953.00</i>	<i>207 020 000.00</i>
	<b>Total</b>		<b>876</b>					<b>5.00</b>	<b>5,055,250.00</b>	<b>41 694.00</b>	<b>33 662 039 080.00</b>
<b>Future</b>											
Sep 2013	ZAUS	Future	682,279	10.0485	10.0639	10.1470	10.0500	53,779	543,310,145.10		

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Dec 2013	ZAUS	Future	84,765	10.1761	10.1910	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	Future	33,853	10.3130	10.3270	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	7,190	10.4455	10.4590	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	3,920	10.6586	10.5697	0.0000	0.0000	0	0.00		
			<u>812,007</u>					<u>53,779.00</u>	<u>543,310,145.10</u>	<u>41 267 227.00</u>	<u>343 990 261 634.90</u>

Option

Sep 2013	ZAUS	8.70 Put	12,000	5.7548	5.7765	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	8.75 Put	2,630	6.6542	6.6350	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	8.80 Put	100	7.6891	7.6186	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	8.85 Put	2,193	8.8790	8.7444	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	9.00 Put	6,202	13.6113	13.1891	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	9.20 Call	12,000	875.6042	890.1578	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	9.30 Put	75,438	37.9985	36.9026	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	9.40 Call	400	700.6668	714.6681	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	9.50 Put	6	70.1938	68.4324	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	9.55 Put	43,095	80.8500	78.8830	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	9.70 Put	3,201	125.6767	122.9251	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	9.75 Put	1,600	143.5717	140.5294	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	9.80 Call	100	411.4795	423.5333	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	9.85 Call	200	382.4081	394.1460	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	10.00 Put	26,069	255.7294	251.0603	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	10.10 Call	1	260.7293	270.7524	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	10.10 Put	10,000	312.2293	306.8524	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	10.12 Call	2,000	252.9606	262.8410	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	10.15 Put	100	343.2084	337.4752	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	10.20 Call	500	223.9909	233.3022	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	10.27 Call	15,000	201.2479	210.0685	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	10.30 Call	35,000	192.1969	200.8107	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	10.32 Call	200	186.3844	194.8617	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	10.40 Call	6	164.8179	172.7578	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	10.50 Call	200	141.3351	148.6314	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	10.60 Call	10,000	121.6312	128.3091	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	10.65 Call	5,000	113.0780	119.4570	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	10.70 Call	10,000	105.1832	111.2751	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	10.75 Call	19,088	97.8970	103.7134	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	10.80 Call	50,958	91.1725	96.7251	0.0000	0.0000	0	0.00
Sep 2013	ZAUS	11.00 Call	45,000	69.0632	73.6740	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	8.00 Put	100	8.7236	8.4297	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	8.75 Put	750	37.0278	36.1152	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	9.00 Put	750	57.7507	56.5957	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	9.20 Call	100	1059.0449	1070.8019	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	9.55 Put	100	161.7846	158.2731	0.0000	0.0000	0	0.00

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Dec 2013	ZAUS	9.60 Put	5,000	176.3343	172.8051	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	693.0613	702.2373	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	210.8609	204.5821	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	252.1896	245.7304	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	347.3596	340.7183	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	400.9511	394.2802	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	408.5276	415.8443	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	200	397.6269	404.8768	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	363.4256	370.4729	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	317.8634	324.6356	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	304.0858	310.7736	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	278.7473	284.9931	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	256.0720	262.0324	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	216.9686	222.4082	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	184.8553	189.9049	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	146.8644	151.2233	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	136.2919	133.6069	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	267.6146	263.3625	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	285.9319	281.4941	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	633.7921	627.7839	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	511.9576	519.6926	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	766.6433	760.1320	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	464.3776	471.7487	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	373.1291	379.7302	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	351.4236	357.8281	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	341.1851	347.4947	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	324.1346	319.5762	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	344.0085	339.2780	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	571.9487	578.6683	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	387.8863	393.3849	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	431.5915	440.6839	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	675.9621	663.0503	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2725.6226	2641.9584	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	521.6033	549.6546	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	789.1713	747.4330	0.0000	0.0000	0	0.00		
			<u>443,791</u>					<u>0.00</u>	<u>0.00</u>	<u>6 357 839.00</u>	<u>2 117 756 430.00</u>
<b>Total</b>			<b>1,255,798</b>					<b>53,779.00</b>	<b>543,310,145.10</b>	<b>47 625 066.00</b>	<b>346 108 018 064.90</b>

<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>
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Grand Total

1,840,037

53,887.00

549 781 687.10

69,370,377

521,751,641,511.94