



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 02-August-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	(64.6176)	(123.1962)	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	696	386.8323	427.1881	0.0000	0.0000	0	0.00		
			696					0.00	0.00	788.00	275 163.46
		<b>Total</b>	<b>696</b>					<b>0.00</b>	<b>0.00</b>	<b>788.00</b>	<b>275 163.46</b>
<b>Future</b>											
Dec 2013	CADS	Future	6,000	456.2735	514.6595	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	225.4503	260.2828	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	101.4775	120.0470	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>											
Aug 2013	CAEI	Future	10	0.0126	0.4248	0.0000	0.0000	0	0.00		
			10					0.00	0.00	10.00	230 000.00
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>230 000.00</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>											
Aug 2013	CAEK	Future	10,000	98.8993	132.2450	0.0000	0.0000	0	0.00		
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>10 000.00</u>	<u>839 800.00</u>
		<b>Total</b>	<b>10,000</b>					<b>0.00</b>	<b>0.00</b>	<b>10 000.00</b>	<b>839 800.00</b>
<b>Future</b>											
Aug 2013	CAEL	Future	0	0.0000	21.8949	0.0000	0.0000	30,000	0.00		
			<u>0</u>					<u>30,000.00</u>	<u>0.00</u>	<u>60 000.00</u>	<u>1 440 000.00</u>
		<b>Total</b>	<b>0</b>					<b>30,000.00</b>	<b>0.00</b>	<b>60 000.00</b>	<b>1 440 000.00</b>
<b>Future</b>											
Sep 2013	CAEN	Future	2,830	79.6145	108.7704	0.0000	0.0000	0	0.00		
			<u>2,830</u>					<u>0.00</u>	<u>0.00</u>	<u>4 457.00</u>	<u>347 083.32</u>
		<b>Total</b>	<b>2,830</b>					<b>0.00</b>	<b>0.00</b>	<b>4 457.00</b>	<b>347 083.32</b>
<b>Future</b>											
Aug 2013	DAUS	Future	5,000	9.8723	9.9680	0.0000	0.0000	5,000	49,814,000.00		
May 2014	DAUS	Future	10,150	10.3000	10.3977	0.0000	0.0000	0	0.00		
			<u>15,150</u>					<u>5,000.00</u>	<u>49,814,000.00</u>	<u>1 984 490.00</u>	<u>18 096 602 318.50</u>
<b>Option</b>											
Aug 2013	DAUS	9.78 Call	10,000	122.8427	207.4512	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.91 Put	5,000	80.8790	48.4745	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.0857	0.0658	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	6.5035	4.3354	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	262.3108	338.4679	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	171.7552	236.5264	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.55 Put	500	33.6647	21.1873	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	10.30 Call	500	44.3303	64.0088	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	20.2203	14.0566	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	240.7453	297.2421	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.6325	0.5306	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	64.8265	46.5072	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	352.9818	422.1659	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	81.2971	103.0226	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	69.1268	53.2676	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	234.7583	278.4857	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	92.3654	70.9250	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	231.8192	273.3768	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	2.2051	1.7810	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	432.5696	498.5152	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	95.0769	73.3392	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	116.6396	138.3750	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>
Nov 2013	DAUS	8.30 Put	7,500	5.2354	4.3374	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	121.9992	98.5032	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	506.2810	571.6360	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	143.5809	165.5260	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	141.5415	118.4932	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	170.8675	193.3951	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	431.2635	478.8247	0.0000	0.0000	0	0.00		
			<u>114,200</u>					<u>0.00</u>	<u>0.00</u>	<u>2 851 570.00</u>	<u>97 810 000.00</u>
	<b>Total</b>		<b>129,350</b>					<b>5,000.00</b>	<b>49,814,000.00</b>	<b>4 836 060.00</b>	<b>18 194 412 318.50</b>
<b>Future</b>											
Sep 2013	ZAAD	Future	7,407	8.8289	8.9143	8.9060	8.9060	750	6,679,500.00		
Dec 2013	ZAAD	Future	8,694	8.8905	8.9763	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,900	8.9636	9.0478	0.0000	0.0000	0	0.00		
			<u>19,001</u>					<u>750.00</u>	<u>6,679,500.00</u>	<u>1 966 496.00</u>	<u>14 627 405 586.10</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	32.4439	17.7465	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	130.9590	95.1540	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	25.2494	36.7539	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	1.6070	2.2151	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	47.9183	40.6795	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	127.5758	103.8318	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	122.5479	147.7050	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	68.2313	84.1624	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	21.0916	25.6771	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	14.9848	17.3595	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>20,708</b>					<b>750.00</b>	<b>6,679,500.00</b>	<b>1 968 403.00</b>	<b>14 629 476 087.10</b>
<b>Future</b>											
Sep 2013	ZACA	Future	75	9.5663	9.6983	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>26 517.00</u>	<u>199 329 824.60</u>
	<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	71,854	13.1919	13.2672	13.3000	13.2590	4,032	53,423,329.00		
Dec 2013	ZAEU	Future	32,303	13.3629	13.4392	13.4525	13.4525	830	11,165,575.00		
Mar 2014	ZAEU	Future	7,837	13.5526	13.6290	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.1619	14.2377	0.0000	0.0000	0	0.00		
			<u>112,994</u>					<u>4,862.00</u>	<u>64,588,904.00</u>	<u>3 620 126.00</u>	<u>41 148 397 034.00</u>
<b>Option</b>											

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Sep 2013	ZAEU	11.30 Put	29,000	1.7366	1.5426	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	2.6385	2.3059	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	2.9354	2.5549	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1151.4795	1225.2278	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1102.8844	1176.4755	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	10.9844	9.2755	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	16.5470	14.2550	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	863.6229	936.1189	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	37.2671	32.9816	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	443.8884	502.3975	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	77.0288	92.5145	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	22.4527	25.4546	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	118.7379	110.2447	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	140.9974	130.7886	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	581.2286	633.4991	0.0000	0.0000	0	0.00		
			<u>147,912</u>					<u>0.00</u>	<u>0.00</u>	<u>1 245 879.00</u>	<u>1 483 068 800.00</u>
	<b>Total</b>		<b>260,906</b>					<b>4,862.00</b>	<b>64,588,904.00</b>	<b>4 866 005.00</b>	<b>42 631 465 834.00</b>
<b>Future</b>											
Sep 2013	ZAFR	Future	75	10.7041	10.7387	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.8482	10.8836	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>378 197.00</u>	<u>3 273 237 420.00</u>
	<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	29,403	15.1570	15.1965	15.2630	15.2190	2,610	39,806,597.50		
Dec 2013	ZAGB	Future	14,985	15.3397	15.3800	15.4555	15.4060	8,088	124,938,672.00		
Mar 2014	ZAGB	Future	1,950	15.5432	15.5836	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	100	15.7464	15.7848	0.0000	0.0000	0	0.00		
			<u>46,438</u>					<u>10,698.00</u>	<u>164,745,269.50</u>	<u>2 818 850.00</u>	<u>35 978 190 720.90</u>
	<b>Total</b>		<b>46,438</b>					<b>10,698.00</b>	<b>164,745,269.50</b>	<b>3 210 221.00</b>	<b>35 978 190 720.90</b>
<b>Future</b>											
Sep 2013	ZAJY	Future	216	0.1006	0.1010	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1019	0.1024	0.0000	0.0000	0	0.00		
			<u>14,491</u>					<u>0.00</u>	<u>0.00</u>	<u>479 729.00</u>	<u>4 916 204 414.80</u>
	<b>Total</b>		<b>14,491</b>					<b>0.00</b>	<b>0.00</b>	<b>479 729.00</b>	<b>4 916 204 414.80</b>
<b>Future</b>											
Sep 2013	ZAUM	Future	622	9.9285	10.0254	10.0825	10.0045	30	30,163,750.00		
Dec 2013	ZAUM	Future	15	10.0538	10.1518	10.1325	10.1325	5	5,066,250.00		

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	Mar 2014	ZAUM	Future	5	10.1919	10.2903	0.0000	0.0000	0	0.00	
				642					35.00	35,230,000.00	39 998.00
Option	Sep 2013	ZAUM	10.35 Call	200	7532.0398	9891.4525	0.0000	0.0000	0	0.00	
				200					0.00	0.00	1 953.00
			<b>Total</b>	<b>842</b>					<b>35.00</b>	<b>35,230,000.00</b>	41 951.00
Future	Sep 2013	ZAUS	Future	551,341	9.9285	10.0254	10.0950	9.9230	30,902	309,701,800.40	
	Dec 2013	ZAUS	Future	84,924	10.0538	10.1518	10.2158	10.1330	6,344	64,421,345.20	
	Mar 2014	ZAUS	Future	34,603	10.1919	10.2903	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	Future	7,190	10.3291	10.4264	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	Future	3,920	10.6323	10.7298	0.0000	0.0000	0	0.00	
				681,978					37,246.00	374,123,145.60	41 842 632.00
Option	Sep 2013	ZAUS	8.70 Put	12,000	1.1632	0.9491	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.75 Put	2,630	1.3916	1.1192	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.80 Put	100	1.6670	1.3218	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.85 Put	2,193	1.9995	1.5635	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.00 Put	6,202	4.0779	2.6116	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.20 Call	12,000	739.4444	832.7937	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.30 Put	75,438	17.2790	11.9543	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.40 Call	400	555.1032	644.2184	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.50 Put	6	42.9106	28.8408	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.55 Put	47,100	53.4059	36.7031	0.0000	0.0000	14,000	139,258,000.00	
	Sep 2013	ZAUS	9.70 Put	3,201	95.7622	69.7971	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.75 Put	1,600	113.8151	84.3970	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.80 Call	100	262.4354	326.3336	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.90 Call	2,830	208.9418	265.4392	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.00 Put	22,194	239.1303	187.3192	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.10 Call	1	133.8051	171.7157	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.10 Put	10,000	305.3051	246.3157	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.12 Call	2,000	127.8502	164.4182	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.15 Put	100	340.8835	278.6021	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.20 Call	500	106.4491	137.9879	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.27 Call	15,000	90.5986	118.1864	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.30 Call	35,000	84.5375	110.5613	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.32 Call	200	80.7230	105.7451	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.40 Call	6	67.1145	88.4582	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.50 Call	5,200	54.0465	70.7647	0.0000	0.0000	10,000	99,360,000.00	
	Sep 2013	ZAUS	10.60 Call	10,000	43.7191	57.3520	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.65 Call	5,000	39.3965	51.7113	0.0000	0.0000	0	0.00	

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Sep 2013	ZAUS	10.70 Call	10,000	35.5496	46.6783	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	32.1252	42.1877	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	29.0735	38.1781	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	19.6070	25.9695	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	2.9773	2.5681	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	19.9103	16.5047	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	35.6895	29.6737	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	913.3953	999.4251	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	96.6116	79.1696	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	134.0709	111.6989	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	151.1494	124.4555	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	548.8894	613.8589	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	189.1140	155.6387	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	232.1405	194.2036	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	386.7309	438.0958	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	332.9309	286.2958	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	345.0874	391.3372	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	391.2874	339.5372	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	285.6230	324.2152	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	276.2847	313.7733	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	247.4257	281.4242	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	210.0781	239.3900	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	199.2577	226.9414	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	179.4948	204.3314	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	161.9955	184.4381	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	132.7680	151.1276	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	109.6738	124.8186	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	83.7544	95.0707	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	113.3953	96.9403	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	244.5196	215.0621	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	266.2244	232.2992	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	535.6513	481.7720	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	600.1244	543.0343	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	633.4731	574.9341	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	394.1546	431.2494	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	773.6457	709.7459	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	352.1579	385.4272	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	304.5317	333.0090	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	274.0709	299.5273	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	255.9057	279.5352	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	247.4106	270.1795	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	304.6746	274.3622	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>
Jun 2014	ZAUS	9.80 Put	6	324.5627	293.0697	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	460.8710	495.9784	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	297.1313	319.2179	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	401.8416	367.2004	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	575.9017	613.1622	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2680.8106	2774.9980	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	470.9914	435.7977	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	709.4659	749.0027	0.0000	0.0000	0	0.00		
				<u>472,601</u>				<u>24,000.00</u>	<u>238,618,000.00</u>	<u>6 415 504.00</u>	<u>2 117 756 430.00</u>
	<b>Total</b>			<b><u>1,154,579</u></b>				<b><u>61,246.00</u></b>	<b><u>612,741,145.60</u></b>	<b><u>48 258 136.00</u></b>	<b><u>351 814 204 727.80</u></b>

<b>Grand Total</b>			<b><u>1,655,924</u></b>					<b><u>112,591.00</u></b>	<b><u>933 798 819.10</u></b>	<b><u>70,358,354</u></b>	<b><u>529,847,349,429.86</u></b>
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