



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 08-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	(24.6824)	(82.6219)	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	364.1249	396.9638	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	418.7329	477.5773	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	231.7114	259.7640	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	88.4117	109.3474	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	CAEK	Future	10,000	63.1374	109.1453	0.0000	0.0000	0	0.00		
			10,000					0.00	0.00	10 000.00	839 800.00
		<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>

<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>											
Sep 2013	CAEN	Future	2,830	52.6512	73.6558	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>											
May 2014	DAUS	Future	10,150	10.2328	10.3271	0.0000	0.0000	0	0.00		
			<u>10,150</u>					<u>0.00</u>	<u>0.00</u>	<u>1 989 490.00</u>	<u>18 146 156 318.50</u>
<b>Option</b>											
Aug 2013	DAUS	8.30 Put	7,500	0.0242	0.0193	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	3.1197	2.4988	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	197.1549	266.6258	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	115.3567	170.4262	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.55 Put	500	29.7263	19.4205	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	10.30 Call	500	21.7880	33.8613	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	21.7521	16.8101	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	195.0540	244.4272	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.6199	0.5182	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	72.6819	54.5772	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	301.2620	364.0095	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	61.5214	77.2047	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	79.3559	61.7811	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	202.2267	237.9342	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	106.3254	83.1974	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	200.7061	235.0739	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	2.4507	1.9580	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	387.6058	446.3804	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	109.9521	86.1874	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	99.6660	115.9969	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	5.8612	5.0016	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	138.0414	111.7509	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	462.3387	520.0584	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	127.4370	144.3507	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	157.3690	132.9264	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	154.4644	172.7369	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	397.3080	439.4665	0.0000	0.0000	0	0.00		
			<u>99,200</u>					<u>0.00</u>	<u>0.00</u>	<u>2 851 570.00</u>	<u>72 757 500.00</u>
		<b>Total</b>	<b>109,350</b>					<b>0.00</b>	<b>0.00</b>	<b>4 841 060.00</b>	<b>18 218 913 818.50</b>
<b>Future</b>											
Sep 2013	ZAAD	Future	7,397	8.9723	8.9194	8.9709	8.9600	36	322,810.70		
Dec 2013	ZAAD	Future	10,180	9.0349	8.9816	9.0317	9.0317	661	5,968,688.10		

<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	ZAAD	Future	2,900	9.1071	9.0546	0.0000	0.0000	0	0.00		
			<u>20,477</u>					<u>697.00</u>	<u>6,291,498.80</u>	<u>1 968 439.00</u>	<u>14 644 845 181.90</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	11.3215	16.7539	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	66.4280	85.4546	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	38.7666	31.4287	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	1.8944	1.5772	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	33.2400	40.4014	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	86.4524	100.2557	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	156.3249	139.5994	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	85.9678	75.7248	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	24.1003	21.7827	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	16.5616	14.9158	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>22,184</b>					<b>697.00</b>	<b>6,291,498.80</b>	<b>1 970 346.00</b>	<b>14 646 915 682.90</b>
<b>Future</b>											
Sep 2013	ZACA	Future	75	9.5072	9.5402	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	71,801	13.2106	13.2611	13.2700	13.1884	2,098	27,982,018.40		
Dec 2013	ZAEU	Future	30,994	13.3815	13.4330	0.0000	0.0000	1,409	18,904,553.00		
Mar 2014	ZAEU	Future	7,837	13.5698	13.6237	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.1735	14.2293	0.0000	0.0000	0	0.00		
			<u>111,632</u>					<u>3,507.00</u>	<u>46,886,571.40</u>	<u>3 625 962.00</u>	<u>41 226 225 830.00</u>
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	0.9298	0.9397	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	1.6192	1.5928	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	1.8614	1.8190	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1167.7288	1217.8587	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1118.6591	1168.7238	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	8.0591	7.6238	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	11.7266	11.0127	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	875.7465	925.2512	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	25.6187	23.6698	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	441.7830	482.0739	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	67.5906	77.9798	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	17.6577	20.4921	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	105.3171	98.6430	0.0000	0.0000	0	0.00		

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Dec 2013	ZAEU	12.60 Put	200	126.6723	118.5187	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	582.2217	614.0227	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>259,544</b>					<b>3,507.00</b>	<b>46,886,571.40</b>	<b>4 871 841.00</b>	<b>42 709 294 630.00</b>
<b>Future</b>											
Sep 2013	ZAFR	Future	75	10.7351	10.7866	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	75	10.8790	10.9319	0.0000	0.0000	0	0.00		
			150					0.00	0.00	378 222.00	3 273 511 170.00
		<b>Total</b>	<b>150</b>					<b>0.00</b>	<b>0.00</b>	<b>378 222.00</b>	<b>3 273 511 170.00</b>
<b>Future</b>											
Sep 2013	ZAGB	Future	31,145	15.3470	15.4378	15.4010	15.3376	6,604	101,886,267.30		
Dec 2013	ZAGB	Future	7,607	15.5311	15.6236	0.0000	0.0000	7,000	109,337,200.00		
Mar 2014	ZAGB	Future	1,950	15.7356	15.8303	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	100	15.9368	16.0346	0.0000	0.0000	0	0.00		
			40,802					13,604.00	211,223,467.30	2 849 403.00	36 449 333 542.80
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	40.9154	0.0000	0.0000	0.0000	327	4,202,277.00		
Mar 2014	ZAGB	13.00 Put	327	47.2293	0.0000	0.0000	0.0000	327	4,251,327.00		
Mar 2014	ZAGB	14.25 Put	327	152.9111	0.0000	0.0000	0.0000	327	4,660,077.00		
Mar 2014	ZAGB	14.50 Put	327	206.4708	0.0000	0.0000	0.0000	327	4,741,827.00		
			1,308					1,308.00	17,855,508.00	392 679.00	4 741 827.00
		<b>Total</b>	<b>42,110</b>					<b>14,912.00</b>	<b>229,078,975.30</b>	<b>3 242 082.00</b>	<b>36 454 075 369.80</b>
<b>Future</b>											
Sep 2013	ZAJY	Future	241	0.1029	0.1031	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1043	0.1044	0.0000	0.0000	0	0.00		
			14,491					0.00	0.00	479 779.00	4 916 719 839.80
		<b>Total</b>	<b>14,491</b>					<b>0.00</b>	<b>0.00</b>	<b>479 779.00</b>	<b>4 916 719 839.80</b>
<b>Future</b>											
Sep 2013	ZAUM	Future	612	9.8655	9.9551	0.0000	0.0000	0	0.00		
Dec 2013	ZAUM	Future	15	9.9900	10.0810	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	Future	5	10.1268	10.2197	0.0000	0.0000	0	0.00		
			632					0.00	0.00	40 043.00	33 754 978 580.00
<b>Option</b>											
Sep 2013	ZAUM	10.35 Call	200	5310.6449	7028.4777	0.0000	0.0000	0	0.00		
			200					0.00	0.00	1 953.00	207 020 000.00
		<b>Total</b>	<b>832</b>					<b>0.00</b>	<b>0.00</b>	<b>41 996.00</b>	<b>33 961 998 580.00</b>

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<b>Future</b>											
Sep 2013	ZAUS	Future	619,002	9.8655	9.9551	9.9400	9.8675	215,507	2,145,932,103.40		
Dec 2013	ZAUS	Future	91,023	9.9900	10.0810	10.0506	10.0000	4,939	49,578,045.20		
Mar 2014	ZAUS	Future	34,603	10.1268	10.2197	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	9,670	10.2612	10.3560	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.5617	10.6581	0.0000	0.0000	0	0.00		
			<u>760,698</u>					<u>220,446.00</u>	<u>2,195,510,148.60</u>	<u>42 160 354.00</u>	<u>352 863 429 164.00</u>
<b>Option</b>											
Sep 2013	ZAUS	8.70 Put	12,000	1.2004	1.0390	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	1.4521	1.2506	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	1.7587	1.5068	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	2.1326	1.8173	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	4.5229	3.3984	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	677.1523	763.9098	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	18.2110	13.8191	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	494.7847	576.3746	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	47.0962	33.5610	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	47,100	58.5603	42.3870	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	104.8236	79.2392	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	124.5299	95.4012	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	211.9750	268.7602	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	165.0245	211.7729	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	263.4990	210.7150	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	100.3439	130.3592	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	334.8439	275.2592	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	95.3882	124.1588	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	372.8952	310.2692	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	77.8346	102.0080	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	65.1120	85.7663	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	60.3176	79.6024	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	57.3204	75.7369	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	47.1932	62.0541	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	5,200	37.4377	48.8156	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	29.8965	38.9097	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	26.7879	34.8162	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	24.0482	31.2037	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	21.6298	28.0134	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	19.4930	25.1932	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	12.8972	16.7102	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	4.4885	3.9941	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	24.5744	21.3242	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	41.7568	36.1353	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	9.20 Call	100	858.9182	938.1865	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	108.4410	91.5081	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	150.7093	126.2861	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	168.9532	139.8218	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	505.0046	563.0540	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	209.2652	175.8892	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	254.6378	217.0226	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	350.0203	395.1821	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	360.0203	314.1821	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	312.2904	350.8767	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	422.2904	369.8767	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	257.4835	289.8766	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	248.9187	280.3084	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	222.5233	250.7655	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	188.7882	212.6013	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	179.0297	201.3500	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	161.2498	181.2609	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	145.5548	163.5007	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	119.4413	133.9108	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	98.9741	110.7111	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	76.1273	84.7988	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	127.0101	111.3754	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	265.8545	233.0467	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	288.5715	253.8861	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	568.0795	515.2435	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	634.7985	578.9806	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	669.2283	611.9909	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	366.9028	399.8461	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	813.4749	750.9776	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	327.8359	357.0318	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	284.0605	308.7791	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	256.0796	278.0192	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	239.4321	259.6960	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	231.6504	251.1337	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	13.00 Put	0	2990.1515	0.0000	0.0000	0.0000	654	8,535,027.00		
Mar 2014	ZAUS	14.25 Put	0	4176.4585	0.0000	0.0000	0.0000	654	9,320,154.00		
Mar 2014	ZAUS	14.50 Put	0	4417.1136	0.0000	0.0000	0.0000	654	9,483,654.00		
Jun 2014	ZAUS	9.75 Put	250	326.2481	295.9216	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	349.8664	315.1089	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	436.8183	468.0391	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	284.2412	303.1959	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	425.4603	392.0875	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>	
Sep 2014	ZAUS	10.95	Call	6	550.0081	585.5064	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00	Call	200	2616.9966	2710.1992	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00	Put	6	495.1582	461.3828	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00	Call	6	679.3501	719.4053	0.0000	0.0000	0	0.00		
					<u>472,601</u>				<u>1,962.00</u>	<u>27,338,835.00</u>	<u>6 417 466.00</u>	<u>2 117 756 430.00</u>
	<b>Total</b>				<b>1,233,299</b>				<b>222,408.00</b>	<b>2,222,848,983.60</b>	<b>48 577 820.00</b>	<b>354 981 185 594.00</b>

<b>Grand Total</b>					<b>1,710,435</b>				<b>241,524.00</b>	<b>2 505 106 029.10</b>	<b>70,722,808</b>	<b>533,675,709,384.76</b>
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