



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 13-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	(111.0952)	(31.0603)	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>	2 274.00	121 795.44
<b>Future</b>											
Dec 2013	CADR	Future	696	436.6825	377.8696	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>	788.00	275 163.46
<b>Future</b>											
Dec 2013	CADS	Future	6,000	496.2043	413.2761	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>	6 000.00	0.60
<b>Future</b>											
Dec 2013	CADT	Future	1,600	248.1966	184.3734	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>	3 200.00	135 075.84
<b>Future</b>											
Sep 2013	CADU	Future	5,000	131.3556	91.7895	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>	10 000.00	1 030 000.00
<b>Future</b>											
Aug 2013	CAEK	Future	10,000	137.1264	48.3732	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>	10 000.00	839 800.00

<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>
<b>Future</b>											
Sep 2013	CAEN	Future	2,830	70.6075	47.8307	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	CAEO	Future	5,000	44.8577	53.0000	0.0000	0.0000	5,000	265,000.00		
			<u>5,000</u>					<u>5,000.00</u>	<u>265,000.00</u>	<u>5 000.00</u>	<u>265 000.00</u>
		<b>Total</b>	<b>5,000</b>					<b>5,000.00</b>	<b>265,000.00</b>	<b>5 000.00</b>	<b>265 000.00</b>
<b>Option</b>											
Aug 2013	DAAD	9.06 Put	4,000	56.3715	0.0000	0.0000	0.0000	4,000	36,244,000.00		
			<u>4,000</u>					<u>4,000.00</u>	<u>36,244,000.00</u>	<u>4 000.00</u>	<u>36 244 000.00</u>
		<b>Total</b>	<b>4,000</b>					<b>4,000.00</b>	<b>36,244,000.00</b>	<b>4 000.00</b>	<b>36 244 000.00</b>
<b>Future</b>											
May 2014	DAUS	Future	10,150	10.3964	10.2528	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	0.0093	0.0167	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	0.6244	1.3669	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	310.8783	201.8925	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	197.4760	112.9725	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.55 Put	500	6.0631	18.9375	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	10.30 Call	500	30.4341	17.5022	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	9.4494	17.0184	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	273.2407	197.7240	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.3102	0.4617	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	33.7930	60.9348	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	404.7101	309.2894	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	80.9123	59.5039	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	45.3293	67.8984	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	258.5842	202.8286	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	62.1811	92.8081	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	254.3769	200.7202	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	1.3872	1.9170	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	487.2679	394.2964	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	65.1070	95.9724	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	121.7765	97.3452	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	3.6431	4.6907	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	90.5137	121.8481	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	560.5278	466.6662	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	10.75 Call	500	150.4916	124.3443	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	111.2228	142.2622	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	179.6894	151.4444	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	464.9588	396.2098	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	7,447	9.0884	9.0515	9.0960	9.0960	1,850	16,731,900.00		
Dec 2013	ZAAD	Future	10,180	9.1508	9.1137	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,900	9.2217	9.1834	0.0000	0.0000	0	0.00		
			<u>20,527</u>					<u>1,850.00</u>	<u>16,731,900.00</u>	<u>1 970 289.00</u>	<u>14 661 577 081.90</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	6.4793	7.4276	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	30.5815	39.7249	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	55.4063	48.3693	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	1.6676	1.6775	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	22.5770	25.5551	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	60.4654	67.5306	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	191.6373	179.6465	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	106.6557	99.5296	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	27.4811	26.6306	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	18.4004	17.9341	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>22,234</b>					<b>1,850.00</b>	<b>16,731,900.00</b>	<b>1 972 196.00</b>	<b>14 663 647 582.90</b>
<b>Future</b>											
Sep 2013	ZACA	Future	75	9.6859	9.5928	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	71,749	13.2720	13.1442	13.2970	13.2230	2,825	37,508,257.80		
Dec 2013	ZAEU	Future	31,744	13.4428	13.3129	13.4700	13.4199	850	11,411,925.00		
Mar 2014	ZAEU	Future	7,837	13.6298	13.4975	13.6036	13.6036	750	10,202,700.00		
Dec 2014	ZAEU	Future	1,000	14.2316	14.0999	0.0000	0.0000	0	0.00		
			<u>112,330</u>					<u>4,425.00</u>	<u>59,122,882.80</u>	<u>3 630 431.00</u>	<u>41 285 927 092.80</u>
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	0.4496	0.7097	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.8545	1.3300	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	1.0031	1.5561	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.05 Call	400	1226.5989	1100.8253	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1177.2056	1051.7476	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	5.2056	7.5476	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	7.6185	11.2509	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	931.8981	808.9826	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	17.0359	28.2766	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	479.1717	384.8908	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	67.4339	51.2697	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	15.6662	12.1849	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	92.0019	111.5819	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	110.9605	134.1780	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	611.0995	534.0454	0.0000	0.0000	0	0.00		
			<u>147,912</u>					0.00	0.00	1 245 879.00	1 483 068 800.00
	<b>Total</b>		<b>260,242</b>					<b>4,425.00</b>	<b>59,122,882.80</b>	4 876 310.00	42 768 995 892.80
<b>Future</b>											
Sep 2013	ZAFR	Future	75	10.7349	10.6697	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.8782	10.8117	0.0000	0.0000	0	0.00		
			<u>125</u>					0.00	0.00	378 247.00	3 273 781 545.00
	<b>Total</b>		<b>125</b>					<b>0.00</b>	<b>0.00</b>	378 247.00	3 273 781 545.00
<b>Future</b>											
Sep 2013	ZAGB	Future	33,647	15.4922	15.2992	15.5000	15.3970	4,792	74,051,320.00		
Dec 2013	ZAGB	Future	7,607	15.6774	15.4815	15.6850	15.6850	750	11,763,750.00		
Mar 2014	ZAGB	Future	1,950	15.8807	15.6813	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	100	16.0836	15.8811	0.0000	0.0000	0	0.00		
			<u>43,304</u>					5,542.00	85,815,070.00	2 855 845.00	36 548 952 552.80
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	35.9372	41.6177	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	41.2671	47.9597	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	127.5704	157.2602	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	171.4306	212.4848	0.0000	0.0000	0	0.00		
			<u>1,308</u>					0.00	0.00	392 679.00	4 741 827.00
	<b>Total</b>		<b>44,612</b>					<b>5,542.00</b>	<b>85,815,070.00</b>	3 248 524.00	36 553 694 379.80
<b>Future</b>											
Sep 2013	ZAJY	Future	241	0.1021	0.1024	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1034	0.1037	0.0000	0.0000	0	0.00		
			<u>14,491</u>					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>	479 779.00	4 916 719 839.80

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<b>Future</b>											
Sep 2013	ZAUM	Future	622	10.0255	9.8888	9.9985	9.9589	20	19,970,950.00		
Dec 2013	ZAUM	Future	20	10.1513	10.0125	10.0875	10.0875	5	5,043,750.00		
Mar 2014	ZAUM	Future	0	10.2887	10.1472	10.2175	10.2175	5	5,108,750.00		
			<u>642</u>					<u>30.00</u>	<u>30,123,450.00</u>	<u>40 103.00</u>	<u>33 814 794 530.00</u>
<b>Option</b>											
Sep 2013	ZAUM	10.35 Call	200	7229.8377	5043.1306	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>842</b>					<b>30.00</b>	<b>30,123,450.00</b>	<b>42 056.00</b>	<b>34 021 814 530.00</b>
<b>Future</b>											
Sep 2013	ZAUS	Future	653,706	10.0255	9.8888	10.0270	9.9520	131,073	1,310,327,389.00		
Dec 2013	ZAUS	Future	92,021	10.1513	10.0125	10.1445	10.1077	5,029	50,898,361.50		
Mar 2014	ZAUS	Future	34,603	10.2887	10.1472	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	9,670	10.4254	10.2812	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.7292	10.5844	0.0000	0.0000	0	0.00		
			<u>796,400</u>					<u>136,102.00</u>	<u>1,361,225,750.50</u>	<u>42 324 974.00</u>	<u>354 506 634 963.70</u>
<b>Option</b>											
Sep 2013	ZAUS	8.70 Put	12,000	0.4398	0.8132	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	0.5446	1.0059	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	0.6748	1.2452	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	0.8367	1.5424	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	1.6004	3.1900	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	829.8637	697.3288	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	7.0777	13.6256	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	636.8233	510.1915	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	17.8405	36.4394	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	47,100	23.5593	46.4544	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	49.6135	88.4523	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	61.8617	106.8555	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	301.6571	216.3953	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	236.8686	164.9725	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	155.9030	238.7144	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	140.4720	98.0382	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	214.9720	309.2382	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	133.3453	92.9793	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	247.7695	347.0602	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	108.0214	75.1639	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	89.6303	62.3785	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	82.7029	57.5918	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	78.3760	54.6108	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	63.1867	44.1854	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	10.50 Call	5,200	48.2727	34.6257	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	37.6982	27.3363	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	33.3995	24.3623	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	29.6461	21.7576	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	26.3659	19.4732	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	23.4963	17.4670	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	15.1397	11.3558	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	2.9489	3.5762	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	16.7109	20.6549	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	28.9508	35.7773	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	996.7683	872.5863	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	74.5221	96.1855	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	104.6291	135.6283	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	116.4921	152.9194	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	603.8336	509.8182	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	145.9525	191.3993	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	182.9457	235.0667	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	423.4424	350.0262	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	272.1424	337.5262	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	375.4455	311.4161	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	324.1455	398.9161	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	307.7793	255.5267	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	297.3772	246.8169	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	265.2579	220.0298	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	223.7981	185.9345	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	211.5880	176.1107	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	189.5952	158.2544	0.0000	0.0000	300	3,028,500.00		
Dec 2013	ZAUS	10.80 Call	100	170.4552	142.5420	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	138.6733	116.5179	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	113.8751	96.2017	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	86.3130	73.6717	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	96.3950	116.6620	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	207.9995	248.9420	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	224.3345	271.0458	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	469.4206	546.0327	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	530.4890	612.2994	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	562.5015	646.5364	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	417.5001	364.2860	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	697.9403	790.2056	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	372.2095	324.8644	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	320.6918	280.8232	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	288.0686	252.7563	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	11.10 Call	200	268.6546	236.0927	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	259.5854	228.3130	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	268.7649	311.0810	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	287.0451	331.1977	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	484.9977	433.5538	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	311.7138	280.3333	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	359.9660	409.0551	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	603.3022	547.8923	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2777.5977	2636.8631	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	426.9973	478.7171	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	737.8376	679.5665	0.0000	0.0000	0	0.00		
				<u>472,901</u>				<u>300.00</u>	<u>3,028,500.00</u>	<u>6 417 766.00</u>	<u>2 117 756 430.00</u>
	<b>Total</b>		<b>1,269,301</b>					<b>136,402.00</b>	<b>1,364,254,250.50</b>	<b>48 742 740.00</b>	<b>356 624 391 393.70</b>

<b>Grand Total</b>	<b>1,758,672</b>							<b>157,249.00</b>	<b>1 592 556 553.30</b>	<b>70,948,574</b>	<b>535,555,318,682.26</b>
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