



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 15-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	(140.2279)	(82.3257)	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	451.4694	414.2537	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	530.1142	466.1928	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	283.6281	231.2654	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	127.8248	115.0421	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	0	173.3000	87.1964	0.0000	0.0000	10,000	1,733,000.00		
			0					10,000.00	1,733,000.00	20 000.00	2 572 800.00
		<b>Total</b>	<b>0</b>					<b>10,000.00</b>	<b>1,733,000.00</b>	<b>20 000.00</b>	<b>2 572 800.00</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	87.8228	61.7693	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	36.0110	49.5181	0.0000	0.0000	0	0.00		
			<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>	<u>265 000.00</u>
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>5 000.00</b>	<b>265 000.00</b>
<b>Option</b>											
Aug 2013	DAAD	9.06 Put	4,000	30.5345	43.5918	0.0000	0.0000	0	0.00		
			<u>4,000</u>					<u>0.00</u>	<u>0.00</u>	<u>4 000.00</u>	<u>36 244 000.00</u>
		<b>Total</b>	<b>4,000</b>					<b>0.00</b>	<b>0.00</b>	<b>4 000.00</b>	<b>36 244 000.00</b>
<b>Future</b>											
Aug 2013	DAUS	Future	0	10.0233	9.9327	0.0000	0.0000	15,000	150,049,500.00		
May 2014	DAUS	Future	10,150	10.4402	10.3449	0.0000	0.0000	0	0.00		
			<u>10,150</u>					<u>15,000.00</u>	<u>150,049,500.00</u>	<u>2 009 490.00</u>	<u>18 345 853 318.50</u>
<b>Option</b>											
Aug 2013	DAUS	8.30 Put	7,500	0.0041	0.0081	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	0.2980	0.6847	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	344.5534	266.0513	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	223.2068	158.4478	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.55 Put	500	2.8602	7.7896	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	10.30 Call	500	31.6864	21.6566	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	7.1439	11.5040	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	295.8499	242.3914	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.2350	0.3669	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	27.4996	41.7594	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	433.5817	367.2360	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	85.8435	70.4213	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	39.0534	51.9642	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	276.5695	235.6967	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	53.8991	70.7450	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	271.4283	232.3034	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	1.1635	1.5490	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	516.4140	451.5893	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	56.1536	73.7931	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	128.8776	110.6628	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	3.1968	4.0035	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	82.2021	101.0581	0.0000	0.0000	0	0.00		

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Nov 2013	DAUS	9.70 Call	7,500	588.6029	524.7583	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	158.5347	139.6813	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	102.1509	122.2361	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	188.2606	169.0503	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	485.6782	441.2489	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>15,000.00</b>	<b>150,049,500.00</b>	<b>4 861 060.00</b>	<b>18 418 610 818.50</b>
<b>Future</b>											
Sep 2013	ZAAD	Future	7,697	9.1329	9.1106	9.1265	9.1200	2,250	20,529,750.00		
Dec 2013	ZAAD	Future	10,180	9.1911	9.1733	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,900	9.2621	9.2438	0.0000	0.0000	0	0.00		
			<u>20,777</u>					<u>2,250.00</u>	<u>20,529,750.00</u>	<u>1 976 289.00</u>	<u>14 716 325 706.90</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	4.7923	5.6015	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	20.8529	26.6893	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	64.0635	60.0565	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	1.5734	1.7099	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	17.9540	21.0316	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	52.1282	56.1469	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	206.1971	199.9282	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	115.6932	111.5846	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	28.5570	28.8125	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	19.1190	19.2297	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>22,484</b>					<b>2,250.00</b>	<b>20,529,750.00</b>	<b>1 978 196.00</b>	<b>14 718 396 207.90</b>
<b>Future</b>											
Sep 2013	ZACA	Future	75	9.7240	9.6544	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	13.3387	13.2368	13.3400	13.2300	5,294	70,284,765.00		
Dec 2013	ZAEU	Future	31,781	13.5107	13.4077	0.0000	0.0000	500	6,715,150.00		
Mar 2014	ZAEU	Future	7,837	13.6991	13.5945	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.3044	14.2004	0.0000	0.0000	0	0.00		
			<u>112,367</u>					<u>5,794.00</u>	<u>76,999,915.00</u>	<u>3 639 048.00</u>	<u>41 400 482 657.00</u>
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	0.3083	0.4872	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.5916	0.9277	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	11.55 Put	500	0.6964	1.0896	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1292.1522	1191.8556	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1242.6550	1142.5457	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	3.9550	5.7457	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	5.9879	8.5052	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	996.6401	897.9267	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	14.1446	19.3708	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	531.1284	450.8831	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	72.4270	60.9399	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	14.3048	13.6625	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	85.3248	98.6428	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	102.6452	118.5917	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	655.6035	592.0126	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>260,279</b>					<b>5,794.00</b>	<b>76,999,915.00</b>	<b>4 884 927.00</b>	<b>42 883 551 457.00</b>
<b>Future</b>											
Sep 2013	ZAFR	Future	75	10.7714	10.6818	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.9155	10.8247	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>378 247.00</u>	<u>3 273 781 545.00</u>
	<b>Total</b>		<b>125</b>					<b>0.00</b>	<b>0.00</b>	<b>378 247.00</b>	<b>3 273 781 545.00</b>
<b>Future</b>											
Sep 2013	ZAGB	Future	36,670	15.6630	15.4923	15.6660	15.4875	1,527	23,657,448.50		
Dec 2013	ZAGB	Future	8,260	15.8489	15.6780	15.8248	15.8248	3	47,474.40		
Mar 2014	ZAGB	Future	1,950	16.0552	15.8817	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	100	16.2616	16.0845	0.0000	0.0000	0	0.00		
			<u>46,980</u>					<u>1,530.00</u>	<u>23,704,922.90</u>	<u>2 861 265.00</u>	<u>36 633 177 663.70</u>
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	29.9907	36.1607	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	34.4475	41.4416	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	106.9579	126.5505	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	136.5682	170.1305	0.0000	0.0000	0	0.00		
			<u>1,308</u>					<u>0.00</u>	<u>0.00</u>	<u>392 679.00</u>	<u>4 741 827.00</u>
	<b>Total</b>		<b>48,288</b>					<b>1,530.00</b>	<b>23,704,922.90</b>	<b>3 253 944.00</b>	<b>36 637 919 490.70</b>
<b>Future</b>											
Sep 2013	ZAJY	Future	241	0.1030	0.1018	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1043	0.1031	0.0000	0.0000	0	0.00		
			<u>14,491</u>					<u>0.00</u>	<u>0.00</u>	<u>479 779.00</u>	<u>4 916 719 839.80</u>
	<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>

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<b>Future</b>											
Sep 2013	ZAUM	Future	642	10.0664	9.9754	10.0925	10.0470	50	50,334,000.00		
Dec 2013	ZAUM	Future	20	10.1927	10.1010	0.0000	0.0000	0	0.00		
			<u>662</u>					<u>50.00</u>	<u>50,334,000.00</u>	<u>40 183.00</u>	<u>33 895 213 030.00</u>
<b>Option</b>											
Sep 2013	ZAUM	10.35 Call	200	7696.2550	6146.4290	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>862</b>					<b>50.00</b>	<b>50,334,000.00</b>	<b>42 136.00</b>	<b>34 102 233 030.00</b>
<b>Future</b>											
Sep 2013	ZAUS	Future	664,255	10.0664	9.9754	10.0930	9.9420	37,718	377,596,871.80		
Dec 2013	ZAUS	Future	90,407	10.1927	10.1010	10.1975	10.0879	26,089	263,877,271.40		
Mar 2014	ZAUS	Future	36,363	10.3314	10.2381	10.3047	10.2154	1,760	18,132,504.00		
Jun 2014	ZAUS	Future	9,670	10.4696	10.3740	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.7751	10.6809	0.0000	0.0000	0	0.00		
			<u>807,095</u>					<u>65,567.00</u>	<u>659,606,647.20</u>	<u>42 424 282.00</u>	<u>355 504 352 418.00</u>
<b>Option</b>											
Sep 2013	ZAUS	8.70 Put	12,000	0.2985	0.5744	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	0.3728	0.7102	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	0.4660	0.8787	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	0.5827	1.0877	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	1.1434	2.0706	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	869.5215	780.9882	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	5.1683	9.0061	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	674.8419	589.7032	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	13.5813	22.3480	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	47,100	17.1299	29.3679	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	38.5040	60.6573	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	48.9221	75.0643	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	327.6894	267.0865	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	258.8742	207.3182	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	132.9627	181.6811	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	151.9942	120.7663	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	185.5942	245.3663	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	144.1532	114.4965	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	216.6603	280.2584	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	116.2675	92.3463	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	96.0182	76.3934	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	88.3963	70.4137	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	83.6398	66.6877	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	66.9695	53.6580	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	10.50 Call	5,200	50.6719	40.9437	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	38.7574	31.9377	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	34.1350	28.2864	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	30.1178	25.1027	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	26.6250	22.3238	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	23.5849	19.8951	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	14.8389	12.8341	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	2.5989	3.2316	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	14.9915	18.3257	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	26.2267	31.7347	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1033.1136	951.9893	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	67.3779	82.7146	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	95.6406	115.2926	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	106.8371	128.0654	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	632.1428	569.6699	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	132.1565	162.3238	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	167.2214	201.6862	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	445.3772	396.5778	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	252.6772	295.5778	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	395.6015	350.8362	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	302.9015	349.8362	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	323.6074	288.2280	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	312.6912	278.4222	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	278.9549	248.1907	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	235.3471	209.2469	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	222.4906	197.7934	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	199.0321	177.4685	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	178.7865	159.5530	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	145.1534	129.8370	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	118.9261	106.6913	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	89.7937	81.0403	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	90.9917	104.4722	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	195.7996	223.1557	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	211.5883	240.4089	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	446.2337	497.3974	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	505.4294	560.5598	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	536.7672	593.3067	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	433.1756	399.0993	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	669.7117	731.4328	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	386.1091	355.7145	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	332.3481	306.6573	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	298.3564	275.5747	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	278.1200	257.0871	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	268.6666	248.4513	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	254.1704	284.0717	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	271.5997	302.6431	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	499.8456	466.4495	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	320.4177	300.0369	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	342.9248	379.0927	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	618.3084	585.3163	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2821.9339	2731.9920	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	410.3969	448.6027	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	755.6363	722.1019	0.0000	0.0000	0	0.00		
			<u>472,901</u>					<u>0.00</u>	<u>0.00</u>	<u>6 417 766.00</u>	<u>2 117 756 430.00</u>
	<b>Total</b>		<b>1,279,996</b>					<b>65,567.00</b>	<b>659,606,647.20</b>	<b>48 842 048.00</b>	<b>357 622 108 848.00</b>

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<b>Grand Total</b>	<b>1,763,350</b>					<b>100,191.00</b>	<b>982 957 735.10</b>	<b>71,097,999</b>	<b>537,088,413,936.66</b>
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