



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 19-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	(218.7950)	(127.7199)	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	518.8027	442.9802	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	632.0150	511.1712	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	442.9329	309.3171	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	182.2516	121.5899	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>											
Sep 2013	CAEN	Future	2,830	142.4237	77.7872	0.0000	0.0000	0	0.00		
			2,830					0.00	0.00	4 457.00	347 083.32
		<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>

<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	CAEO	Future	5,000	19.2245	35.7106	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>Future</b>											
Aug 2013	CAEP	Future	12,500	36.3665	57.6948	0.0000	0.0000	0	0.00		
			<u>12,500</u>					<u>0.00</u>	<u>0.00</u>	<u>12 500.00</u>	<u>620 000.00</u>
		<b>Total</b>	<b>12,500</b>					<b>0.00</b>	<b>0.00</b>	<b>12 500.00</b>	<b>620 000.00</b>
<b>Future</b>											
Aug 2013	CAER	Future	30	7646.9748	3735.8074	0.0000	0.0000	0	0.00		
			<u>30</u>					<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>870 000.00</u>
		<b>Total</b>	<b>30</b>					<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>870 000.00</b>
<b>Future</b>											
Sep 2013	CAES	Future	20	6690.0958	3903.7767	0.0000	0.0000	0	0.00		
			<u>20</u>					<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>840 000.00</u>
		<b>Total</b>	<b>20</b>					<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>840 000.00</b>
<b>Option</b>											
Aug 2013	DAAD	9.06 Put	4,000	0.2723	6.9247	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>											
May 2014	DAUS	Future	10,150	10.6111	10.4225	0.0000	0.0000	0	0.00		
			<u>10,150</u>					<u>0.00</u>	<u>0.00</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	0.0034	0.0020	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	0.0171	0.1624	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	483.6290	323.6557	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	347.7449	201.3670	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.55 Put	500	0.9341	3.5513	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	10.30 Call	500	54.1289	24.0738	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	4.2198	6.9359	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	404.7319	277.8036	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.1780	0.2073	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	17.0896	27.3409	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	559.0682	414.6454	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	127.6962	78.0641	0.0000	0.0000	0	0.00		

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Oct 2013	DAUS	9.47 Put	3,000	27.1467	40.3870	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	366.0531	263.1861	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	38.4702	55.6276	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	359.3471	258.1398	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.9508	1.1858	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	638.8762	498.2671	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	41.0748	58.5468	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	172.6373	120.9541	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	2.6191	3.1905	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	62.6199	83.6771	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	711.3156	570.0492	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	201.7838	149.6734	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	79.7067	104.0587	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	232.1568	180.2845	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	578.6283	472.8712	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>4 861 060.00</b>	<b>18 418 610 818.50</b>
<b>Future</b>											
Sep 2013	ZAAD	Future	7,617	9.3309	9.2371	9.3694	9.3182	6,010	55,854,708.00		
Dec 2013	ZAAD	Future	10,945	9.3946	9.2967	9.4138	9.3910	240	2,259,848.00		
Mar 2014	ZAAD	Future	3,640	9.4727	9.3705	9.4561	9.4561	10	94,561.00		
			<u>22,202</u>					<u>6,260.00</u>	<u>58,209,117.00</u>	<u>1 990 767.00</u>	<u>14 850 089 090.50</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	1.4877	3.5040	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	5.8409	9.8604	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	136.7960	99.1409	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	2.6109	2.2580	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	13.0167	17.4561	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	28.5843	33.7213	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	300.7617	253.5183	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	173.0378	143.1898	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	38.5083	27.8299	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	23.8802	14.8996	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>23,909</b>					<b>6,260.00</b>	<b>58,209,117.00</b>	<b>1 992 674.00</b>	<b>14 852 159 591.50</b>
<b>Future</b>											
Sep 2013	ZACA	Future	50	9.8846	9.7011	9.8050	9.8050	25	245,125.00		
			<u>50</u>					<u>25.00</u>	<u>245,125.00</u>	<u>26 542.00</u>	<u>199 574 949.60</u>
	<b>Total</b>		<b>50</b>					<b>25.00</b>	<b>245,125.00</b>	<b>26 542.00</b>	<b>199 574 949.60</b>

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<b>Future</b>											
Sep 2013	ZAEU	Future	72,670	13.6364	13.3953	13.6809	13.5138	748	10,073,394.00		
Dec 2013	ZAEU	Future	32,591	13.8179	13.5689	13.8275	13.7659	560	7,752,578.00		
Mar 2014	ZAEU	Future	7,837	14.0203	13.7612	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.6583	14.3804	0.0000	0.0000	0	0.00		
			<u>114,098</u>					<u>1,308.00</u>	<u>17,825,972.00</u>	<u>3 648 717.00</u>	<u>41 530 679 336.00</u>
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	0.1213	0.1740	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.2430	0.3654	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.2889	0.4393	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1587.9919	1347.9824	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1538.2832	1298.3472	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	1.8832	3.0472	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	3.1057	4.4999	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1290.3460	1051.1826	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	6.4838	10.2585	0.0000	0.0000	36,000	490,734,000.00		
Sep 2013	ZAEU	12.85 Call	200	800.7156	574.9818	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.10 Put	36,000	39.6910	0.0000	0.0000	0.0000	59,500	811,074,250.00		
Sep 2013	ZAEU	13.80 Call	24,712	154.1069	78.9303	0.0000	0.0000	6,500	88,604,750.00		
Sep 2013	ZAEU	14.50 Call	7,900	32.5795	15.3549	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	51.1090	71.1900	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	62.5730	86.6887	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	871.9778	687.1956	0.0000	0.0000	0	0.00		
			<u>177,412</u>					<u>102,000.00</u>	<u>1,390,413,000.00</u>	<u>1 347 879.00</u>	<u>1 858 225 000.00</u>
	<b>Total</b>		<b>291,510</b>					<b>103,308.00</b>	<b>1,408,238,972.00</b>	<b>4 996 596.00</b>	<b>43 388 904 336.00</b>
<b>Future</b>											
Sep 2013	ZAFR	Future	75	11.0441	10.8535	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	75	11.1964	10.9994	11.1170	11.1170	25	277,925.00		
			<u>150</u>					<u>25.00</u>	<u>277,925.00</u>	<u>378 272.00</u>	<u>3 274 059 470.00</u>
	<b>Total</b>		<b>150</b>					<b>25.00</b>	<b>277,925.00</b>	<b>378 272.00</b>	<b>3 274 059 470.00</b>
<b>Future</b>											
Sep 2013	ZAGB	Future	40,431	15.9953	15.6888	16.0110	15.8535	4,197	67,049,947.30		
Dec 2013	ZAGB	Future	8,110	16.1919	15.8760	16.1800	16.1325	8	129,297.50		
Mar 2014	ZAGB	Future	1,950	16.4140	16.0863	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	100	16.6384	16.2953	0.0000	0.0000	0	0.00		
			<u>50,591</u>					<u>4,205.00</u>	<u>67,179,244.80</u>	<u>2 875 832.00</u>	<u>36 863 067 086.00</u>
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	25.6581	29.5692	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	28.2955	33.5608	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	14.25 Put	327	82.6601	104.5746	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	102.6129	130.7244	0.0000	0.0000	0	0.00		
			1,308					0.00	0.00	392 679.00	4 741 827.00
	<b>Total</b>		<b>51,899</b>					<b>4,205.00</b>	<b>67,179,244.80</b>	3 268 511.00	36 867 808 913.00
<b>Future</b>											
Sep 2013	ZAJY	Future	241	0.1042	0.1029	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1056	0.1043	0.1055	0.1055	25	263,750.00		
			14,516					25.00	263,750.00	479 804.00	4 916 983 589.80
	<b>Total</b>		<b>14,516</b>					<b>25.00</b>	<b>263,750.00</b>	479 804.00	4 916 983 589.80
<b>Future</b>											
Sep 2013	ZAUM	Future	642	10.2131	10.0455	10.2000	10.1400	7	7,113,000.00		
Dec 2013	ZAUM	Future	20	10.3456	10.1722	0.0000	0.0000	0	0.00		
			662					7.00	7,113,000.00	40 213.00	33 925 479 780.00
<b>Option</b>											
Sep 2013	ZAUM	10.35 Call	200	12069.3258	6838.1901	0.0000	0.0000	0	0.00		
			200					0.00	0.00	1 953.00	207 020 000.00
	<b>Total</b>		<b>862</b>					<b>7.00</b>	<b>7,113,000.00</b>	42 166.00	34 132 499 780.00
<b>Future</b>											
Sep 2013	ZAUS	Future	625,338	10.2131	10.0455	10.2517	10.1404	94,226	959,981,666.40		
Dec 2013	ZAUS	Future	91,862	10.3456	10.1722	10.3862	10.2732	12,486	128,905,852.50		
Mar 2014	ZAUS	Future	40,553	10.4938	10.3129	10.4905	10.4335	1,229	12,809,198.90		
Jun 2014	ZAUS	Future	9,670	10.6430	10.4523	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.9587	10.7629	0.0000	0.0000	0	0.00		
			773,823					107,941.00	1,101,696,717.80	42 547 863.00	356 763 909 138.90
<b>Option</b>											
Sep 2013	ZAUS	8.70 Put	12,000	0.2103	0.2733	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	0.2616	0.3456	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	0.3256	0.4372	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	0.4052	0.5532	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	0.7828	1.1222	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	1014.9869	848.5725	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	3.0934	5.0781	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	818.1181	653.7995	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	8.0432	13.3907	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	47,100	10.1328	16.9280	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	19.8188	39.0299	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	26.0211	49.8872	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	446.7542	308.3075	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	9.90 Call	2,830	367.0161	240.9405	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	81.9175	137.7954	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	231.7562	138.1089	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	118.6562	192.6089	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	220.2085	130.7198	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	140.4900	224.8045	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	177.7684	104.6223	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	148.7221	85.8634	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	137.5959	78.8498	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	130.5948	74.4874	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	105.6983	59.2879	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	5,200	80.7753	44.5819	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	61.5464	33.9251	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	53.6967	29.8111	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	46.8481	26.2508	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	41.2721	23.1657	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	36.4092	20.4894	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	22.4135	12.8427	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	1.9840	2.4928	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	11.2501	14.8182	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	20.0750	26.1186	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1176.9434	1013.7048	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	51.5431	68.6316	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	73.9583	97.0103	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	82.9255	108.2512	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	756.7609	615.2427	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	103.3625	136.3087	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	127.4122	171.7612	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	544.0913	430.1470	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	198.4913	257.9470	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	486.9490	380.7434	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	241.3490	308.5434	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	400.7738	311.1626	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	386.9567	300.4757	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	346.3753	267.4941	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	293.2911	224.9561	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	277.5035	212.4401	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	248.5317	189.9468	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	222.7575	170.4225	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	180.6568	138.0749	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	147.5572	112.9275	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	110.6623	85.1140	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	9.25 Put	200	77.0729	90.8411	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	160.7007	197.6988	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	174.4506	213.4414	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	373.5876	453.4545	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	427.3427	513.7175	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	455.5235	545.3726	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	508.1795	423.8996	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	577.1337	679.5287	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	453.4392	377.7155	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	390.3975	325.2096	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	349.6994	292.0045	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	325.5188	272.2525	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	314.2747	263.0267	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	212.7879	257.3631	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	228.0891	275.0554	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	574.6542	491.6752	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	366.2455	315.2924	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	294.0729	347.1608	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	700.5838	611.3738	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	3000.4581	2810.4711	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	358.9309	415.2376	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	846.1586	751.5859	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>1,246,724</b>					<b>107,941.00</b>	<b>1,101,696,717.80</b>	<b>48 965 629.00</b>	<b>358 881 665 568.90</b>
	<b>Grand Total</b>		<b>1,778,920</b>					<b>221,796.00</b>	<b>2 643 223 851.60</b>	<b>71,374,949</b>	<b>538,875,203,692.46</b>