



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 27-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	(357.7754)	271.3547	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	612.8391	531.3498	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	823.8949	692.8652	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	665.1843	530.9432	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	270.9131	221.5065	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	262.8243	151.9889	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>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
<b>Future</b>											
Aug 2013	CAEP	Future	12,500	0.0000	0.0000	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>	12 500.00	620 000.00
<b>Future</b>											
Sep 2013	CAEU	Future	30,000	44.2359	40.0132	0.0000	0.0000	0	0.00		
			<u>30,000</u>					<u>0.00</u>	<u>0.00</u>	<u>30 000.00</u>	<u>1 320 000.00</u>
		<b>Total</b>	<b>30,000</b>					<b>0.00</b>	<b>0.00</b>	30 000.00	1 320 000.00
<b>Future</b>											
Sep 2013	CAEV	Future	16,000	39.6768	46.3277	0.0000	0.0000	4,000	180,000.00		
			<u>16,000</u>					<u>4,000.00</u>	<u>180,000.00</u>	<u>16 000.00</u>	<u>732 960.00</u>
		<b>Total</b>	<b>16,000</b>					<b>4,000.00</b>	<b>180,000.00</b>	16 000.00	732 960.00
<b>Future</b>											
Sep 2013	CAEW	Future	50	3062.8583	2103.5010	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>1 500 000.00</u>
		<b>Total</b>	<b>50</b>					<b>0.00</b>	<b>0.00</b>	50.00	1 500 000.00
<b>Future</b>											
May 2014	DAUS	Future	10,150	10.8650	10.6826	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	9.55 Put	500	0.0049	0.0000	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	10.30 Call	500	126.2910	28.3752	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	1.4034	1.7266	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	597.6963	449.5556	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.0429	0.0509	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	5.1637	9.3334	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	773.0699	613.2929	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	215.9186	143.2119	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	10.9591	20.2848	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	518.6918	410.0326	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	17.0755	30.0563	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	506.4091	402.2421	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.5674	0.6420	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	835.2890	696.1196	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	19.0167	32.7277	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	252.9569	197.5733	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	1.8430	2.1916	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	9.55 Put	500	34.1618	54.7892	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	914.2482	770.7576	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	285.4624	230.0350	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	47.8976	72.9525	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	319.7990	265.0177	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	742.9187	638.0208	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	891.8339	770.7020	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	372.0297	453.0184	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	462.5153	420.3808	0.0000	0.0000	0	0.00		
			<u>122,694</u>					<u>0.00</u>	<u>0.00</u>	<u>2 947 268.00</u>	<u>425 712 608.60</u>
	<b>Total</b>		<b>132,844</b>					<b>0.00</b>	<b>0.00</b>	<b>4 956 758.00</b>	<b>18 771 565 927.10</b>
<b>Future</b>											
Sep 2013	ZAAD	Future	7,632	9.3468	9.2935	9.3500	9.3010	850	7,922,530.00		
Dec 2013	ZAAD	Future	10,730	9.4190	9.3622	9.4300	9.4199	450	4,240,975.00		
Mar 2014	ZAAD	Future	3,945	9.5025	9.4432	9.5082	9.4800	100	949,410.00		
Jun 2014	ZAAD	Future	50	9.5881	9.5250	0.0000	0.0000	0	0.00		
			<u>22,357</u>					<u>1,400.00</u>	<u>13,112,915.00</u>	<u>2 024 337.00</u>	<u>15 161 842 325.00</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	0.3621	0.4774	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	3.3254	4.0357	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	129.3072	102.0057	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	1.3494	0.8871	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	12.3901	11.0549	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	26.0832	28.5208	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	304.5035	275.2350	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	171.7183	156.1692	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	35.8183	32.9581	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	21.5949	21.4944	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>24,064</b>					<b>1,400.00</b>	<b>13,112,915.00</b>	<b>2 026 244.00</b>	<b>15 163 912 826.00</b>
<b>Future</b>											
Sep 2013	ZACA	Future	50	9.9389	9.7729	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>26 542.00</u>	<u>199 574 949.60</u>
	<b>Total</b>		<b>50</b>					<b>0.00</b>	<b>0.00</b>	<b>26 542.00</b>	<b>199 574 949.60</b>
<b>Future</b>											
Sep 2013	ZAEU	Future	69,360	13.9816	13.7461	13.9774	13.8572	3,435	47,820,515.20		
Dec 2013	ZAEU	Future	35,646	14.1784	13.9348	14.1638	14.0564	1,450	20,461,090.00		
Mar 2014	ZAEU	Future	7,797	14.3914	14.1406	14.3302	14.3302	750	10,755,050.00		

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Jun 2014	ZAEU	Future	500	14.6034	14.3441	14.5486	14.5429	400	5,818,300.00		
Dec 2014	ZAEU	Future	1,000	15.0541	14.7877	0.0000	0.0000	0	0.00		
			<u>114,303</u>					<u>6,035.00</u>	<u>84,854,955.20</u>	<u>3 688 967.00</u>	<u>42 088 232 638.80</u>
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	0.0223	0.0183	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.0467	0.0426	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.0561	0.0525	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1931.9467	1696.5160	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1882.0152	1646.6097	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	0.4152	0.5097	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	0.7111	0.9330	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1632.6158	1397.4898	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	2.0593	2.3950	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	1136.1201	901.8593	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.10 Put	36,000	8.7366	16.1667	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	304.8469	175.0970	0.0000	0.0000	21,211	295,734,367.50		
Sep 2013	ZAEU	14.09 Call	42,000	162.1805	0.0000	0.0000	0.0000	84,000	1,171,170,000.00		
Sep 2013	ZAEU	14.50 Call	7,900	62.2073	30.9376	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	35.5826	44.1219	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	40.2543	54.5689	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	1173.1626	974.1202	0.0000	0.0000	0	0.00		
			<u>214,600</u>					<u>105,211.00</u>	<u>1,466,904,367.50</u>	<u>1 453 090.00</u>	<u>1 858 225 000.00</u>
	<b>Total</b>		<b>328,903</b>					<b>111,246.00</b>	<b>1,551,759,322.70</b>	<b>5 142 057.00</b>	<b>43 946 457 638.80</b>
<b>Future</b>											
Sep 2013	ZAFR	Future	75	11.3808	11.1363	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	75	11.5467	11.2947	0.0000	0.0000	0	0.00		
			<u>150</u>					<u>0.00</u>	<u>0.00</u>	<u>378 272.00</u>	<u>3 274 059 470.00</u>
	<b>Total</b>		<b>150</b>					<b>0.00</b>	<b>0.00</b>	<b>378 272.00</b>	<b>3 274 059 470.00</b>
<b>Future</b>											
Sep 2013	ZAGB	Future	40,058	16.2203	16.0092	16.2350	16.1242	2,840	45,933,576.60		
Dec 2013	ZAGB	Future	7,939	16.4318	16.2124	16.4299	16.3406	1,305	21,383,820.00		
Mar 2014	ZAGB	Future	1,781	16.6634	16.4363	16.6131	16.6116	450	7,475,595.00		
Jun 2014	ZAGB	Future	200	16.8941	16.6591	0.0000	0.0000	0	0.00		
			<u>49,978</u>					<u>4,595.00</u>	<u>74,792,991.60</u>	<u>2 897 943.00</u>	<u>37 219 584 010.00</u>
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	26.8672	27.3191	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	29.1895	29.6591	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	87.1044	101.3742	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	109.6837	127.9492	0.0000	0.0000	0	0.00		

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			1,308					0.00	0.00	392 679.00	4 741 827.00
	<b>Total</b>		<b>51,286</b>					<b>4,595.00</b>	<b>74,792,991.60</b>	3 290 622.00	37 224 325 837.00
<b>Future</b>											
	Sep 2013 ZAJY	Future	241	0.1074	0.1043	0.0000	0.0000	0	0.00		
	Dec 2013 ZAJY	Future	14,275	0.1090	0.1057	0.1090	0.1078	50	541,950.00		
			14,516					50.00	541,950.00	479 904.00	4 918 058 339.80
	<b>Total</b>		<b>14,516</b>					<b>50.00</b>	<b>541,950.00</b>	479 904.00	4 918 058 339.80
<b>Future</b>											
	Sep 2013 ZAUM	Future	712	10.4454	10.2783	10.4650	10.4029	36	37,599,750.00		
	Dec 2013 ZAUM	Future	23	10.5887	10.4158	10.5867	10.5832	4	4,233,980.00		
	Mar 2014 ZAUM	Future	25	10.7441	10.5661	10.7402	10.7402	2	2,148,040.00		
			760					42.00	43,981,770.00	40 417.00	34 136 744 380.00
<b>Option</b>											
	Sep 2013 ZAUM	10.35 Call	200	21617.9814	13155.6613	0.0000	0.0000	0	0.00		
			200					0.00	0.00	1 953.00	207 020 000.00
	<b>Total</b>		<b>960</b>					<b>42.00</b>	<b>43,981,770.00</b>	42 370.00	34 343 764 380.00
<b>Future</b>											
	Sep 2013 ZAUS	Future	746,643	10.4454	10.2783	10.4680	10.3628	147,488	1,537,035,938.20		
	Dec 2013 ZAUS	Future	139,880	10.5887	10.4158	10.6150	10.5300	23,522	248,513,385.60		
	Mar 2014 ZAUS	Future	42,781	10.7441	10.5661	10.7503	10.6991	13	139,453.20		
	Jun 2014 ZAUS	Future	13,570	10.8983	10.7147	0.0000	0.0000	900	9,772,200.00		
	Dec 2014 ZAUS	Future	6,400	11.2243	11.0372	0.0000	0.0000	0	0.00		
			949,274					171,923.00	1,795,460,977.00	43 109 836.00	362 591 560 623.00
<b>Option</b>											
	Sep 2013 ZAUS	8.70 Put	12,000	0.0458	0.0390	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	8.75 Put	2,630	0.0592	0.0521	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	8.80 Put	100	0.0764	0.0695	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	8.85 Put	2,193	0.0986	0.0926	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.00 Put	6,202	0.2107	0.2180	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.20 Call	12,000	1245.9732	1078.9697	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.30 Put	75,438	0.9393	1.1228	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.40 Call	400	1046.9313	880.1785	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.50 Put	6	2.4082	3.1328	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.55 Put	43,095	3.0183	4.0392	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.70 Put	3,201	5.9200	8.5767	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.75 Put	1,000	7.3973	12.1419	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.80 Call	600	654.6327	495.1288	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.80 Put	6,500	9.2327	16.8288	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	9.90 Call	2,830	559.7192	408.7364	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	23.9789	51.1539	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	386.6513	258.8339	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	41.2513	80.5339	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	370.9898	245.8550	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	52.7049	98.8352	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	1,000	311.6645	197.9627	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	264.4422	164.1743	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	245.6177	151.2209	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	233.5506	143.0730	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	189.1803	114.1541	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	4,200	144.2502	85.4090	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	24,000	110.0676	63.5127	0.0000	0.0000	28,000	280,000,000.00		
Sep 2013	ZAUS	10.65 Call	5,000	95.9045	54.6878	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	83.4584	47.0621	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	72.5591	40.8011	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	63.0413	35.4046	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	37,500	36.1068	20.3307	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	1.3087	1.5880	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	6.2988	9.4128	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	11.9107	17.4013	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1408.0544	1243.5916	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	30.7749	45.6947	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	42.9631	66.8197	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	49.1825	75.3227	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	960.8150	818.4740	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	63.6990	94.7712	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	869.9765	733.5443	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	81.2765	117.7443	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.85 Put	10,000	91.3187	130.6445	0.0000	0.0000	10,000	105,950,000.00		
Dec 2013	ZAUS	10.00 Call	200	715.6104	598.3698	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	126.9104	182.5698	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	646.4560	538.9605	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	157.7560	223.1605	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	584.1397	484.2949	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	1,000	216.0839	292.9081	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	543.3772	448.7948	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	526.6213	434.2605	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	473.8237	389.6192	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	403.1412	331.9280	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	398.7789	0.0000	0.0000	0.0000	18,000	190,098,000.00		
Dec 2013	ZAUS	10.60 Call	5,000	381.7480	314.6552	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>
Dec 2013	ZAUS	10.70 Call	550	343.8447	282.8024	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	309.7802	254.2852	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	273.5195	0.0000	0.0000	0.0000	250	2,730,250.00		
Dec 2013	ZAUS	11.00 Call	100	251.8933	206.8290	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	205.7951	169.3563	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	154.3216	127.1177	0.0000	0.0000	20,000	211,900,000.00		
Mar 2014	ZAUS	9.25 Put	200	57.2260	74.2960	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	113.9299	155.6273	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	124.9486	168.9607	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	280.1956	361.1700	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	326.0713	413.0091	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	350.3795	440.2105	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	645.7556	563.1798	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	456.3551	557.4787	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	579.0391	504.9039	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	501.2734	437.1894	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	450.5689	393.1009	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	419.9892	366.7392	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	405.6000	354.4398	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	160.2049	206.4781	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	170.3561	221.5953	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	700.8311	625.6536	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	449.6433	403.4436	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	230.1736	285.5547	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	829.9080	752.9629	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	295.1680	351.4087	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	986.4519	906.5776	0.0000	0.0000	0	0.00		
			<u>521,346</u>					<u>76,250.00</u>	<u>790,678,250.00</u>	<u>6 527 416.00</u>	<u>2 117 756 430.00</u>
	<b>Total</b>		<b>1,470,620</b>					<b>248,173.00</b>	<b>2,586,139,227.00</b>	<b>49 637 252.00</b>	<b>364 709 317 053.00</b>
	<b>Grand Total</b>		<b>2,100,343</b>					<b>369,506.00</b>	<b>4 270 508 176.30</b>	<b>72,352,456</b>	<b>546,156,231,837.86</b>