



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 29-August-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
Dec 2013	CADP	Future	2,274	(297.2116)	(325.6535)	0.0000	0.0000	0	0.00		
			2,274					0.00	0.00	2 274.00	121 795.44
		Total	2,274					0.00	0.00	2 274.00	121 795.44
Future											
Dec 2013	CADR	Future	696	574.8531	573.2456	0.0000	0.0000	0	0.00		
			696					0.00	0.00	788.00	275 163.46
		Total	696					0.00	0.00	788.00	275 163.46
Future											
Dec 2013	CADS	Future	6,000	742.9261	764.4302	0.0000	0.0000	0	0.00		
			6,000					0.00	0.00	6 000.00	0.60
		Total	6,000					0.00	0.00	6 000.00	0.60
Future											
Dec 2013	CADT	Future	1,600	491.7638	585.0774	0.0000	0.0000	0	0.00		
			1,600					0.00	0.00	3 200.00	135 075.84
		Total	1,600					0.00	0.00	3 200.00	135 075.84
Future											
Sep 2013	CADU	Future	5,000	258.9740	253.6897	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	15 000.00	2 290 000.00
		Total	5,000					0.00	0.00	15 000.00	2 290 000.00
Future											
Sep 2013	CAEN	Future	2,830	174.7765	205.8577	0.0000	0.0000	0	0.00		
			2,830					0.00	0.00	4 457.00	347 083.32
		Total	2,830					0.00	0.00	4 457.00	347 083.32

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
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>
		Total	12,500					0.00	0.00	12 500.00	620 000.00
Future											
Sep 2013	CAEU	Future	30,000	41.9936	39.1955	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>
		Total	30,000					0.00	0.00	30 000.00	1 320 000.00
Future											
Sep 2013	CAEV	Future	16,000	41.3007	38.9964	0.0000	0.0000	0	0.00		
			<u>16,000</u>					<u>0.00</u>	<u>0.00</u>	<u>16 000.00</u>	<u>732 960.00</u>
		Total	16,000					0.00	0.00	16 000.00	732 960.00
Future											
Sep 2013	CAEW	Future	50	2233.8098	2594.2214	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>
		Total	50					0.00	0.00	50.00	1 500 000.00
Future											
Dec 2013	CAEX	Future	5,000	190.9301	200.6000	0.0000	0.0000	5,000	1,003,000.00		
			<u>5,000</u>					<u>5,000.00</u>	<u>1,003,000.00</u>	<u>5 000.00</u>	<u>1 003 000.00</u>
		Total	5,000					5,000.00	1,003,000.00	5 000.00	1 003 000.00
Future											
Feb 2014	DAUS	Future	20,140	10.6068	10.6340	0.0000	0.0000	20,140	214,168,760.00		
May 2014	DAUS	Future	10,150	10.7582	10.8031	0.0000	0.0000	0	0.00		
			<u>30,290</u>					<u>20,140.00</u>	<u>214,168,760.00</u>	<u>2 030 130.00</u>	<u>18 565 205 978.50</u>
Option											
Sep 2013	DAUS	9.28 Put	1,200	1.9848	1.8026	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	498.1612	533.1565	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.0365	0.0496	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	7.4618	6.6955	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	671.4979	706.5221	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	158.9275	177.7000	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	14.7178	14.3852	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	447.0079	454.3583	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	22.6888	22.1636	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	438.1616	442.2007	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.6718	0.7298	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>
Oct 2013	DAUS	9.70 Call	7,500	748.5795	755.3130	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	24.8504	24.7037	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	214.4963	211.3651	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	2.1064	2.1461	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	44.2167	39.7450	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	822.7631	855.4445	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	246.1131	255.2597	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	59.5110	54.3220	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	280.4345	290.9642	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	671.4778	696.7940	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	810.6483	843.9390	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	405.7692	390.3928	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	431.9389	440.1048	0.0000	0.0000	0	0.00		
			<u>121,694</u>					<u>0.00</u>	<u>0.00</u>	<u>2 947 268.00</u>	<u>425 712 608.60</u>
	Total		151,984					20,140.00	214,168,760.00	4 977 398.00	18 990 918 587.10
Future											
Sep 2013	ZAAD	Future	7,662	9.2296	9.2654	9.2627	9.2496	590	5,461,321.00		
Dec 2013	ZAAD	Future	10,480	9.3014	9.3448	9.3342	9.3100	260	2,426,650.00		
Mar 2014	ZAAD	Future	3,845	9.3846	9.4296	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.4690	9.5154	0.0000	0.0000	0	0.00		
			<u>22,037</u>					<u>850.00</u>	<u>7,887,971.00</u>	<u>2 027 067.00</u>	<u>15 187 253 781.00</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	0.5934	0.6286	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	6.1742	5.7505	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	67.9334	84.7972	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	0.5940	0.5596	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	14.5330	15.5373	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	34.5389	32.6253	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	238.0977	261.3397	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	130.4605	142.6523	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	25.1199	27.6900	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	16.3775	16.5719	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>
	Total		23,744					850.00	7,887,971.00	2 028 974.00	15 189 324 282.00
Future											
Sep 2013	ZACA	Future	50	9.8348	9.8880	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>
	Total		50					0.00	0.00	26 542.00	199 574 949.60

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Future											
Sep 2013	ZAEU	Future	55,213	13.6792	13.8326	13.7380	13.7060	16,399	224,860,513.50		
Dec 2013	ZAEU	Future	35,888	13.8695	14.0388	13.9271	13.9139	525	7,308,122.50		
Mar 2014	ZAEU	Future	22,317	14.0802	14.2535	0.0000	0.0000	14,520	204,928,020.00		
Jun 2014	ZAEU	Future	500	14.2885	14.4659	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.7732	14.9568	0.0000	0.0000	0	0.00		
			<u>114,918</u>					<u>31,444.00</u>	<u>437,096,656.00</u>	<u>3 725 440.00</u>	<u>42 595 767 629.90</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	0.0492	0.0317	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.1029	0.0683	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.1238	0.0826	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1629.9719	1783.1397	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1580.1257	1733.2493	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	0.9257	0.6493	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	1.5933	1.1261	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1331.4833	1484.2199	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	3.4507	3.3198	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	836.1700	990.1897	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.10 Put	36,000	18.7384	15.1611	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	143.2069	211.7309	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.00 Call	150	87.4712	127.7494	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.09 Call	42,000	69.6670	101.9504	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	23.9440	34.7735	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	46.3915	44.8966	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	57.9665	50.8276	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	921.6486	1055.6988	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.20 Put	7,500	181.1886	139.4524	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	429.3297	496.0808	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	140.3854	153.1507	0.0000	0.0000	0	0.00		
			<u>229,950</u>					<u>0.00</u>	<u>0.00</u>	<u>1 483 440.00</u>	<u>1 858 225 000.00</u>
	Total		344,868					31,444.00	437,096,656.00	5 208 880.00	44 453 992 629.90
Future											
Sep 2013	ZAFR	Future	75	11.1033	11.2622	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	75	11.2629	11.4357	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>
	Total		150					0.00	0.00	378 272.00	3 274 059 470.00
Future											
Sep 2013	ZAGB	Future	40,055	16.0229	16.1099	16.0833	16.0030	754	12,116,434.40		
Dec 2013	ZAGB	Future	8,304	16.2300	16.3335	16.2850	16.2837	92	1,507,041.10		
Mar 2014	ZAGB	Future	1,281	16.4614	16.5682	0.0000	0.0000	0	0.00		

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	Jun 2014	ZAGB	Future	200	16.6907	16.8009	0.0000	0.0000	0	0.00	
				<u>49,840</u>					<u>846.00</u>	<u>13,623,475.50</u>	<u>2 902 334.00</u>
Option											<u>37 291 066 518.60</u>
	Mar 2014	ZAGB	12.85 Put	327	27.6609	29.2777	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	13.00 Put	327	30.3201	31.8567	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	14.25 Put	327	91.2296	95.0557	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	14.50 Put	327	113.8113	119.5558	0.0000	0.0000	0	0.00	
				<u>1,308</u>					<u>0.00</u>	<u>0.00</u>	<u>392 679.00</u>
			Total	51,148					846.00	13,623,475.50	3 295 013.00
											<u>37 295 808 345.60</u>
Future											
	Sep 2013	ZAJY	Future	241	0.1051	0.1061	0.0000	0.0000	0	0.00	
	Dec 2013	ZAJY	Future	14,275	0.1066	0.1077	0.0000	0.0000	0	0.00	
				<u>14,516</u>					<u>0.00</u>	<u>0.00</u>	<u>479 904.00</u>
			Total	14,516					0.00	0.00	479 904.00
											<u>4 918 058 339.80</u>
Future											
	Sep 2013	ZAUM	Future	712	10.3418	10.3732	10.3768	10.3759	10	10,376,350.00	
	Dec 2013	ZAUM	Future	28	10.4821	10.5241	10.5208	10.5208	5	5,260,400.00	
	Mar 2014	ZAUM	Future	25	10.6375	10.6814	0.0000	0.0000	0	0.00	
				<u>765</u>					<u>15.00</u>	<u>15,636,750.00</u>	<u>42 436.00</u>
											<u>36 250 564 370.00</u>
Option											
	Sep 2013	ZAUM	10.35 Call	200	14725.8604	17124.6197	0.0000	0.0000	0	0.00	
				<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 953.00</u>
			Total	965					15.00	15,636,750.00	44 389.00
											<u>36 457 584 370.00</u>
Future											
	Sep 2013	ZAUS	Future	709,227	10.3418	10.3732	10.3843	10.3060	70,926	736,457,111.20	
	Dec 2013	ZAUS	Future	140,407	10.4821	10.5241	10.5300	10.4678	3,673	38,580,276.40	
	Mar 2014	ZAUS	Future	53,084	10.6375	10.6814	10.6580	10.6560	16,007	170,186,596.00	
	Jun 2014	ZAUS	Future	13,570	10.7907	10.8365	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	Future	6,400	11.1459	11.1940	0.0000	0.0000	0	0.00	
				<u>922,688</u>					<u>90,606.00</u>	<u>945,223,983.60</u>	<u>43 319 373.00</u>
											<u>364 780 971 162.60</u>
Option											
	Sep 2013	ZAUS	8.70 Put	12,000	0.0461	0.0527	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.75 Put	2,630	0.0601	0.0687	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.80 Put	100	0.0782	0.0896	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.85 Put	2,193	0.1017	0.1167	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.00 Put	6,202	0.2232	0.2562	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.20 Call	12,000	1142.4306	1173.9188	0.0000	0.0000	9,640	99,937,880.00	
	Sep 2013	ZAUS	9.30 Put	75,438	1.0547	1.1937	0.0000	0.0000	0	0.00	

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Sep 2013	ZAUS	9.40 Call	400	943.4306	975.1693	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	2.5350	3.1347	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	3.1675	3.9499	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	6.2249	7.8496	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,000	7.8126	9.8403	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	600	551.6115	585.5140	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Put	6,500	9.8115	12.3140	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	459.1750	492.3584	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	32.2242	31.7327	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	296.8020	326.5582	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	55.0020	53.3582	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	282.4583	311.9051	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	69.8821	67.4135	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	1,000	229.0963	257.0285	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	187.9079	214.1622	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	171.8626	197.3064	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	161.7017	186.5778	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	127.3180	147.6976	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	4,200	94.5162	109.5584	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	24,000	69.7274	81.5547	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	59.8102	70.2035	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	51.2835	60.3672	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	43.9706	51.8712	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	37.7093	44.5513	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	37,500	21.0118	24.4550	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	1.5366	1.5010	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	8.0216	7.2943	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	14.7839	13.7472	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1305.7106	1346.3634	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	36.9920	35.2585	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	54.1867	49.0520	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	61.7210	55.9966	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	869.3638	904.4728	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	79.1564	72.1282	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	782.1286	815.6404	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	100.0286	91.5404	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.85 Put	10,000	111.8520	102.5807	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	635.3951	665.5713	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	153.2951	141.4713	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	573.0700	598.9124	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	190.9700	174.8124	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	515.6658	539.2632	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	10.25 Put	5,000	256.6798	237.1621	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	478.3613	500.3995	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	463.0851	484.4611	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	100	415.1703	434.3879	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	380.0580	0.0000	0.0000	0.0000	3,000	31,443,000.00		
Dec 2013	ZAUS	10.55 Call	6	352.3736	367.7265	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	348.6311	363.6268	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	334.0532	347.6388	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	300.2837	312.2518	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	270.0688	280.5742	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	238.0448	246.9925	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	219.0151	227.0358	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	179.0278	184.6961	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	134.3052	137.7866	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	63.8728	62.7189	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	131.6586	124.0717	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	143.9232	135.8394	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	319.4078	299.8232	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	369.0155	347.6593	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	395.1687	372.9423	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	587.5693	607.5475	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	508.2901	482.7385	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	526.0897	543.6499	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	455.0303	469.4438	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	408.8230	421.2334	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	381.0411	392.2240	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	367.9905	378.5915	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	177.8574	171.3684	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	192.0178	182.1095	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	648.2393	665.9477	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	415.5145	425.0095	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	246.5332	241.7633	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	778.6827	797.9312	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	311.5298	301.5831	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	949.2049	968.0568	0.0000	0.0000	0	0.00		
			<u>528,346</u>					<u>12,640.00</u>	<u>131,380,880.00</u>	<u>6 541 056.00</u>	<u>2 117 756 430.00</u>
Total			1,451,034					103,246.00	1,076,604,863.60	49 860 429.00	366 898 727 592.60

<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>
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Grand Total

2,120,409

161,541.00

1 766 021 476.10

72,682,236

551,285,506,983.16