



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 04-September-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	(226.5956)	(299.7239)	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	532.2155	586.0047	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	643.6500	745.6051	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	372.4974	444.8465	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	237.1891	304.0010	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	15 000.00	2 290 000.00
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>15 000.00</b>	<b>2 290 000.00</b>
<b>Future</b>											
Sep 2013	CAEN	Future	2,830	74.3180	140.7729	0.0000	0.0000	0	0.00		
			2,830					0.00	0.00	4 575.00	363 144.26
		<b>Total</b>	<b>2,830</b>					<b>0.00</b>	<b>0.00</b>	<b>4 575.00</b>	<b>363 144.26</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	CAEU	Future	30,000	33.4483	39.5812	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>	<b>30 000.00</b>	<b>1 320 000.00</b>
<b>Future</b>											
Sep 2013	CAEV	Future	12,000	43.7688	42.4282	0.0000	0.0000	0	0.00		
			<u>12,000</u>					<u>0.00</u>	<u>0.00</u>	<u>20 000.00</u>	<u>885 960.00</u>
		<b>Total</b>	<b>12,000</b>					<b>0.00</b>	<b>0.00</b>	<b>20 000.00</b>	<b>885 960.00</b>
<b>Future</b>											
Sep 2013	CAEW	Future	50	1007.3367	1670.4417	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>	<b>50.00</b>	<b>1 500 000.00</b>
<b>Future</b>											
Dec 2013	CAEX	Future	5,000	155.1900	189.4052	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>1 003 000.00</u>
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>5 000.00</b>	<b>1 003 000.00</b>
<b>Future</b>											
Feb 2014	DAUS	Future	20,140	10.4899	10.6214	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.6347	10.7701	0.0000	0.0000	0	0.00		
			<u>30,290</u>					<u>0.00</u>	<u>0.00</u>	<u>2 030 130.00</u>	<u>18 565 205 978.50</u>
<b>Option</b>											
Sep 2013	DAUS	9.28 Put	1,200	1.3001	0.8934	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	390.5426	502.8972	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.0123	0.0084	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	6.2351	4.0771	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	560.2889	681.9635	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	98.9410	145.0708	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	16.0801	10.0787	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	358.6793	444.5135	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	25.2115	16.3842	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	351.9483	435.0353	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.5464	0.4449	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	643.0804	755.5065	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	27.7361	18.1593	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	161.9083	205.1879	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	1.8698	1.6359	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	49.8799	36.2641	0.0000	0.0000	0	0.00		

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Nov 2013	DAUS	9.70 Call	7,500	719.6296	828.7146	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	198.3694	239.9435	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	68.7157	52.1671	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	235.0646	276.3665	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	593.3250	674.7769	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	725.9461	816.6368	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	458.8304	403.1647	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	400.5825	436.9504	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>
	<b>Total</b>		<b>151,984</b>					<b>0.00</b>	<b>0.00</b>	<b>4 977 398.00</b>	<b>18 990 918 587.10</b>
<b>Future</b>											
Sep 2013	ZAAD	Future	10,152	9.3911	9.3772	9.4200	9.3800	75	704,500.00		
Dec 2013	ZAAD	Future	8,726	9.4607	9.4483	9.4845	9.4845	75	711,337.50		
Mar 2014	ZAAD	Future	3,841	9.5397	9.5294	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.6180	9.6104	0.0000	0.0000	0	0.00		
			<u>22,769</u>					<u>150.00</u>	<u>1,415,837.50</u>	<u>2 043 301.00</u>	<u>15 336 975 800.40</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	0.0712	0.1082	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	0.9703	1.3715	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	137.8720	129.7429	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	0.3269	0.5795	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	10.0996	10.2027	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	20.4877	20.9175	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	320.5286	314.6153	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	178.4443	175.2544	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	34.3139	33.5371	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	19.1471	18.7895	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>24,476</b>					<b>150.00</b>	<b>1,415,837.50</b>	<b>2 045 208.00</b>	<b>15 339 046 301.40</b>
<b>Future</b>											
Sep 2013	ZACA	Future	50	9.7541	9.8251	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	62,906	13.5028	13.6302	13.5490	13.4927	2,272	30,725,029.60		
Dec 2013	ZAEU	Future	32,362	13.6869	13.8182	13.7533	13.7533	50	687,665.00		
Mar 2014	ZAEU	Future	22,317	13.8908	14.0253	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	500	14.0893	14.2281	0.0000	0.0000	0	0.00		

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Dec 2014	ZAEU	Future	1,000	14.5525	14.6947	0.0000	0.0000	0	0.00		
			<u>119,085</u>					<u>2,322.00</u>	<u>31,412,694.60</u>	<u>3 753 087.00</u>	<u>42 972 714 193.00</u>
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	0.0328	0.0282	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.0633	0.0534	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.0747	0.0627	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1453.2238	1580.5349	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1403.3079	1530.5986	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	0.5079	0.3986	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	0.7925	0.6772	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1153.8431	1281.1065	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	1.8848	1.4669	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	658.0013	783.5994	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.10 Put	36,000	25.2888	13.3501	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	57.5661	96.2803	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.00 Call	150	28.9619	51.5713	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.09 Call	42,000	21.1512	38.6090	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	4.6507	9.7395	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	50.1960	39.7751	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	64.3443	51.3670	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	770.2749	868.5490	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.20 Put	7,500	219.6831	181.9329	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	338.8815	392.7472	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	102.8147	120.0404	0.0000	0.0000	0	0.00		
			<u>229,950</u>					<u>0.00</u>	<u>0.00</u>	<u>1 483 748.00</u>	<u>1 858 225 000.00</u>
	<b>Total</b>		<b>349,035</b>					<b>2,322.00</b>	<b>31,412,694.60</b>	<b>5 236 835.00</b>	<b>44 830 939 193.00</b>
<b>Future</b>											
Sep 2013	ZAFR	Future	75	10.9315	11.0447	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	75	11.0847	11.2015	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	41,684	15.9868	16.0901	15.9801	15.9800	51	817,980.10		
Dec 2013	ZAGB	Future	11,026	16.1888	16.2960	16.2085	16.2085	850	13,778,325.00		
Mar 2014	ZAGB	Future	1,031	16.4137	16.5244	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	200	16.6333	16.7488	0.0000	0.0000	0	0.00		
			<u>53,941</u>					<u>901.00</u>	<u>14,596,305.10</u>	<u>2 911 886.00</u>	<u>37 444 992 918.70</u>
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	25.9760	24.6217	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	13.00 Put	327	28.5918	27.0194	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	86.7066	81.1966	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	108.1901	101.6829	0.0000	0.0000	0	0.00		
			<u>1,308</u>					<i>0.00</i>	<i>0.00</i>	<i>392 679.00</i>	<i>4 741 827.00</i>
	<b>Total</b>		<b>55,249</b>					<b>901.00</b>	<b>14,596,305.10</b>	<b>3 304 565.00</b>	<b>37 449 734 745.70</b>
<b>Future</b>											
Sep 2013	ZAJY	Future	241	0.1028	0.1038	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1042	0.1052	0.0000	0.0000	0	0.00		
			<u>14,516</u>					<i>0.00</i>	<i>0.00</i>	<i>479 904.00</i>	<i>4 918 058 339.80</i>
	<b>Total</b>		<b>14,516</b>					<b>0.00</b>	<b>0.00</b>	<b>479 904.00</b>	<b>4 918 058 339.80</b>
<b>Future</b>											
Sep 2013	ZAUM	Future	503	10.2329	10.3587	10.2836	10.2676	110	112,951,600.00		
Dec 2013	ZAUM	Future	209	10.3688	10.4980	0.0000	0.0000	200	208,147,000.00		
Mar 2014	ZAUM	Future	25	10.5192	10.6515	0.0000	0.0000	0	0.00		
			<u>737</u>					<i>310.00</i>	<i>321,098,600.00</i>	<i>43 111.00</i>	<i>36 951 268 180.00</i>
<b>Option</b>											
Sep 2013	ZAUM	10.35 Call	200	7599.1851	13004.9329	0.0000	0.0000	0	0.00		
			<u>200</u>					<i>0.00</i>	<i>0.00</i>	<i>1 953.00</i>	<i>207 020 000.00</i>
	<b>Total</b>		<b>937</b>					<b>310.00</b>	<b>321,098,600.00</b>	<b>45 064.00</b>	<b>37 158 288 180.00</b>
<b>Future</b>											
Sep 2013	ZAUS	Future	675,171	10.2329	10.3587	10.3180	10.2365	16,617	170,624,930.70		
Dec 2013	ZAUS	Future	141,074	10.3688	10.4980	10.4554	10.3768	3,870	40,400,076.00		
Mar 2014	ZAUS	Future	60,317	10.5192	10.6515	10.5531	10.5180	7,279	76,681,013.10		
Jun 2014	ZAUS	Future	13,570	10.6655	10.8017	10.7115	10.7115	732	7,840,818.00		
Dec 2014	ZAUS	Future	6,400	11.0048	11.1456	0.0000	0.0000	0	0.00		
			<u>896,532</u>					<i>28,498.00</i>	<i>295,546,837.80</i>	<i>43 481 418.00</i>	<i>366 453 957 902.50</i>
<b>Option</b>											
Sep 2013	ZAUS	8.70 Put	12,000	0.0234	0.0167	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	0.0286	0.0206	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	0.0352	0.0254	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	0.0433	0.0315	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	0.0824	0.0607	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	1033.1049	1158.8517	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	0.3233	0.2445	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	833.4086	959.0766	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	0.8212	0.5916	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	1.0545	0.7476	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	2.3378	1.5633	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	9.75 Put	1,000	3.1016	2.0241	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	600	438.3355	561.3379	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Put	6,500	5.4355	2.6379	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	347.2019	464.5312	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	31.5609	14.4912	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	193.1766	289.5419	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	60.2766	30.8419	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	180.4882	273.9922	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	79.5814	42.8015	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	1,000	135.2265	216.3755	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	103.3368	172.4627	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	92.2066	155.5832	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	85.3832	144.9817	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	62.4041	109.1378	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	4,200	41.7674	75.8986	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	24,000	27.8120	52.1511	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	22.6872	43.1071	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	18.5159	35.5922	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	15.1261	29.3710	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	12.1086	24.2357	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	37,500	4.9391	11.0225	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	1.5467	1.3772	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	8.5773	7.0304	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	15.4672	12.6606	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1193.2522	1317.9922	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	41.1397	31.1672	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	62.1295	46.4283	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	70.6971	53.3086	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	767.1322	875.6374	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	90.4762	69.3935	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	682.8724	786.8865	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	114.0724	88.8865	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.85 Put	10,000	127.4057	100.0191	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	549.9437	637.4419	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	181.1437	139.4419	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	492.1499	573.7194	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	223.3499	175.7194	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	439.3756	515.0571	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	296.0234	239.6011	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	405.3367	476.9641	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	391.4608	461.3745	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	365.1410	431.4973	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	10.40 Call	100	349.1189	412.5231	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	319.1446	376.7769	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	308.5877	364.2721	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	295.0651	348.6415	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	291.7805	344.8381	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	279.0191	330.0452	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	249.6176	295.8381	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	223.5061	265.3121	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	196.3657	233.0611	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	180.4969	213.9511	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	146.9930	173.9485	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	109.6851	129.5290	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	70.1974	59.6398	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	153.2097	124.6667	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	166.9776	136.5754	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	366.4335	308.6421	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	420.2115	357.6468	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	448.4149	383.5176	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	526.5214	589.3974	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	569.4614	495.6517	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	470.8592	527.2365	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	406.6116	455.5200	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	365.0454	408.9357	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	340.2386	380.9526	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	328.6636	367.8142	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	37.7229	30.6377	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	195.0819	162.1470	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	211.4559	176.6364	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	340.7393	292.1346	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	590.4869	650.8556	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	375.6712	414.1103	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	269.6524	297.2137	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	283.4663	244.5266	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	719.1684	782.4169	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	344.8703	307.1907	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	883.2129	948.3928	0.0000	0.0000	0	0.00		
			<u>581,113</u>					<u>0.00</u>	<u>0.00</u>	<u>6 554 274.00</u>	<u>2 117 756 430.00</u>
<b>Total</b>			<b>1,477,645</b>					<b>28,498.00</b>	<b>295,546,837.80</b>	<b>50 035 692.00</b>	<b>368 571 714 332.50</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>
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Grand Total		2,139,492					32,181.00	664 070 275.00	72,928,533	554,339,961,576.60
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