



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 05-September-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	(219.8239)	(226.5956)	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	526.4219	532.2155	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	634.9526	643.6500	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	320.7750	372.4974	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	231.2084	237.1891	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	56.2797	74.3180	0.0000	0.0000	0	0.00		
			2,830					0.00	0.00	4 575.00	363 144.26
		Total	2,830					0.00	0.00	4 575.00	363 144.26

<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>
Future											
Sep 2013	CAEU	Future	30,000	31.1318	33.4483	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	0	49.8880	43.7688	0.0000	0.0000	12,000	463,320.00		
			<u>0</u>					<u>12,000.00</u>	<u>463,320.00</u>	<u>32 000.00</u>	<u>1 349 280.00</u>
		Total	0					12,000.00	463,320.00	32 000.00	1 349 280.00
Future											
Sep 2013	CAEW	Future	50	838.2626	1007.3367	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	153.7522	155.1900	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>
		Total	5,000					0.00	0.00	5 000.00	1 003 000.00
Future											
Sep 2013	CAEY	Future	12,000	36.2947	38.6100	0.0000	0.0000	12,000	463,320.00		
			<u>12,000</u>					<u>12,000.00</u>	<u>463,320.00</u>	<u>12 000.00</u>	<u>463 320.00</u>
		Total	12,000					12,000.00	463,320.00	12 000.00	463 320.00
Future											
Feb 2014	DAUS	Future	20,140	10.4724	10.4899	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.6164	10.6347	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>
Option											
Sep 2013	DAUS	9.28 Put	1,200	1.2195	1.3001	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	374.7620	390.5426	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.0118	0.0123	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	5.9374	6.2351	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	544.7033	560.2889	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	89.8275	98.9410	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	16.0385	16.0801	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	346.7794	358.6793	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	25.3247	25.2115	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	340.4772	351.9483	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.5340	0.5464	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	628.7292	643.0804	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	27.9167	27.7361	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	155.1208	161.9083	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	1.8710	1.8698	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	50.6984	49.8799	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	705.8538	719.6296	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	192.7064	198.3694	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	69.9798	68.7157	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	229.2541	235.0646	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	581.6517	593.3250	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	713.9733	725.9461	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	465.7824	458.8304	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	394.5210	400.5825	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					0.00	0.00	4 977 398.00	18 990 918 587.10
Future											
Sep 2013	ZAAD	Future	10,152	9.3248	9.3911	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	8,726	9.3949	9.4607	9.4867	9.4867	1	9,486.70		
Mar 2014	ZAAD	Future	3,841	9.4715	9.5397	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.5482	9.6180	0.0000	0.0000	0	0.00		
			<u>22,769</u>					<u>1.00</u>	<u>9,486.70</u>	<u>2 043 302.00</u>	<u>15 336 985 287.10</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	0.1191	0.0712	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	1.5565	0.9703	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	88.7316	137.8720	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	0.1075	0.3269	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	11.2884	10.0996	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	24.3311	20.4877	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	280.0844	320.5286	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	152.5133	178.4443	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	26.8032	34.3139	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	15.8602	19.1471	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		24,476					1.00	9,486.70	2 045 209.00	15 339 055 788.10
Future											
Sep 2013	ZACA	Future	50	9.7189	9.7541	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

<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>
Future											
Sep 2013	ZAEU	Future	58,056	13.4037	13.5028	13.5696	13.4276	5,115	68,854,855.50		
Dec 2013	ZAEU	Future	32,362	13.5868	13.6869	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	22,317	13.7859	13.8908	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	500	13.9819	14.0893	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.4303	14.5525	0.0000	0.0000	0	0.00		
			<u>114,235</u>					<u>5,115.00</u>	<u>68,854,855.50</u>	<u>3 758 202.00</u>	<u>43 041 569 048.50</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	0.0361	0.0328	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.0619	0.0633	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.0711	0.0747	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1354.0200	1453.2238	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1304.0792	1403.3079	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	0.3792	0.5079	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	0.6420	0.7925	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1054.6263	1153.8431	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	2.0077	1.8848	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	562.7463	658.0013	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.10 Put	36,000	38.0272	25.2888	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	35.6742	57.5661	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.00 Call	150	17.1966	28.9619	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.09 Call	42,000	12.2465	21.1512	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	2.4274	4.6507	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	61.0559	50.1960	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	77.6617	64.3443	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	701.7412	770.2749	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.20 Put	7,500	255.0907	219.6831	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	304.1397	338.8815	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	92.2978	102.8147	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>
		Total	344,185					5,115.00	68,854,855.50	5 241 950.00	44 899 794 048.50
Future											
Sep 2013	ZAFR	Future	75	10.8143	10.9315	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	75	10.9662	11.0847	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	41,701	15.9272	15.9868	16.1400	15.9350	1,070	17,148,816.00		
Dec 2013	ZAGB	Future	11,026	16.1290	16.1888	16.2500	16.2500	100	1,624,025.00		
Mar 2014	ZAGB	Future	1,031	16.3494	16.4137	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>
	Jun 2014	ZAGB	Future	200	16.5672	16.6333	0.0000	0.0000	0	0.00	
				<u>53,958</u>					<u>1,170.00</u>	<u>18,772,841.00</u>	<u>2 913 056.00</u>
Option											<u>37 463 765 759.70</u>
	Mar 2014	ZAGB	12.85 Put	327	26.4080	25.9760	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	13.00 Put	327	29.0903	28.5918	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	14.25 Put	327	89.7053	86.7066	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	14.50 Put	327	112.2519	108.1901	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	55,266					1,170.00	18,772,841.00	3 305 735.00
											<u>37 468 507 586.70</u>
Future											
	Sep 2013	ZAJY	Future	241	0.1021	0.1028	0.0000	0.0000	0	0.00	
	Dec 2013	ZAJY	Future	14,275	0.1035	0.1042	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	392	10.2174	10.2329	10.2805	10.2805	201	206,638,050.00	
	Dec 2013	ZAUM	Future	409	10.3534	10.3688	0.0000	0.0000	300	312,600,000.00	
	Mar 2014	ZAUM	Future	25	10.5012	10.5192	0.0000	0.0000	0	0.00	
				<u>826</u>					<u>501.00</u>	<u>519,238,050.00</u>	<u>43 612.00</u>
											<u>37 470 506 230.00</u>
Option											
	Sep 2013	ZAUM	10.35 Call	200	6551.1972	7599.1851	0.0000	0.0000	0	0.00	
				<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 953.00</u>
			Total	1,026					501.00	519,238,050.00	45 565.00
											<u>37 677 526 230.00</u>
Future											
	Sep 2013	ZAUS	Future	676,581	10.2174	10.2329	10.3297	10.2064	23,535	243,418,262.90	
	Dec 2013	ZAUS	Future	142,756	10.3534	10.3688	10.4522	10.3645	3,571	37,202,227.70	
	Mar 2014	ZAUS	Future	60,319	10.5012	10.5192	10.5721	10.5062	202	2,135,437.30	
	Jun 2014	ZAUS	Future	13,570	10.6466	10.6655	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	Future	6,400	10.9775	11.0048	0.0000	0.0000	0	0.00	
				<u>899,626</u>					<u>27,308.00</u>	<u>282,755,927.90</u>	<u>43 508 726.00</u>
											<u>366 736 713 830.40</u>
Option											
	Sep 2013	ZAUS	8.70 Put	12,000	0.0165	0.0234	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.75 Put	2,630	0.0193	0.0286	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.80 Put	100	0.0227	0.0352	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.85 Put	2,193	0.0268	0.0433	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.00 Put	6,202	0.0452	0.0824	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.20 Call	12,000	1017.4973	1033.1049	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.30 Put	75,438	0.1834	0.3233	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>
Sep 2013	ZAUS	9.40 Call	400	817.7505	833.4086	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	0.6781	0.8212	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	0.9471	1.0545	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	2.6153	2.3378	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,000	4.3362	3.1016	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	600	424.3463	438.3355	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Put	6,500	6.9463	5.4355	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	333.5435	347.2019	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	33.2204	31.5609	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	178.7041	193.1766	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	61.3041	60.2766	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	165.8711	180.4882	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	80.2598	79.5814	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	1,000	120.1411	135.2265	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	91.0570	103.3368	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	80.5751	92.2066	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	74.1929	85.3832	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	52.9814	62.4041	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	4,200	34.4188	41.7674	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	24,000	22.2398	27.8120	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	17.8727	22.6872	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	14.3712	18.5159	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	11.3189	15.1261	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	8.9023	12.1086	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	37,500	3.3888	4.9391	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	1.5493	1.5467	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	8.6376	8.5773	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	15.6089	15.4672	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1178.1198	1193.2522	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	41.7477	41.1397	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	63.2532	62.1295	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	72.0364	70.6971	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	753.5129	767.1322	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	92.3103	90.4762	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	669.8890	682.8724	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	116.4890	114.0724	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.85 Put	10,000	130.1453	127.4057	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	538.3991	549.9437	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	184.9991	181.1437	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	481.4096	492.1499	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	228.0096	223.3499	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	429.4663	439.3756	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	5,300	301.9348	296.0234	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	396.0154	405.3367	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	382.3911	391.4608	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	356.5659	365.1410	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	100	340.8393	349.1189	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	311.4457	319.1446	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	301.1006	308.5877	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	287.8568	295.0651	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	284.6420	291.7805	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	272.1494	279.0191	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	243.3937	249.6176	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	217.8841	223.5061	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	191.3808	196.3657	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	175.8901	180.4969	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	143.2192	146.9930	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	106.8676	109.6851	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	73.6405	70.1974	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	157.6262	153.2097	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	171.5163	166.9776	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	372.7316	366.4335	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	426.9812	420.2115	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	455.4110	448.4149	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	515.9651	526.5214	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	577.5558	569.4614	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	461.2760	470.8592	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	398.2541	406.6116	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	357.5387	365.0454	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	333.2755	340.2386	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	321.9611	328.6636	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	55.2885	37.7229	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	209.6266	195.0819	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	225.3660	211.4559	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	349.4030	340.7393	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	581.3315	590.4869	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	374.3926	375.6712	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	273.5516	269.6524	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	287.7617	283.4663	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	707.1442	719.1684	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	355.7433	344.8703	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	867.2981	883.2129	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>

<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>
		Total	1,480,739				27,308.00	282,755,927.90	50 063 000.00	368 854 470 260.40
		Grand Total	2,137,842				58,095.00	890 557 801.10	72,986,628	555,230,519,377.70