



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 06-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	(114.7162)	(219.8239)	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	440.8395	526.4219	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	495.1178	634.9526	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	210.8724	320.7750	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	113.1833	231.2084	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	13.3616	56.2797	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

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Future											
Sep 2013	CAEU	Future	30,000	15.8705	31.1318	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	CAEW	Future	50	313.2170	838.2626	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	108.1030	153.7522	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	23.3167	36.2947	0.0000	0.0000	0	0.00		
			<u>12,000</u>					<u>0.00</u>	<u>0.00</u>	<u>12 000.00</u>	<u>463 320.00</u>
		Total	12,000					0.00	0.00	12 000.00	463 320.00
Future											
Feb 2014	DAUS	Future	20,140	10.2754	10.4724	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.4123	10.6164	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	1.6618	1.2195	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	223.2879	374.7620	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.0172	0.0118	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	9.0423	5.9374	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	371.0344	544.7033	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	43.2790	89.8275	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	27.1663	16.0385	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	231.9355	346.7794	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	41.3412	25.3247	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	229.2012	340.4772	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.6252	0.5340	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	468.1427	628.7292	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	44.7610	27.9167	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	101.7415	155.1208	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	2.2843	1.8710	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	73.2496	50.6984	0.0000	0.0000	0	0.00		

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Nov 2013	DAUS	9.70 Call	7,500	547.9510	705.8538	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	138.5272	192.7064	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	95.4049	69.9798	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	172.6203	229.2541	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	464.0852	581.6517	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	585.1225	713.9733	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	560.8888	465.7824	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	343.7042	394.5210	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	9.2214	9.3248	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	8,801	9.2887	9.3949	9.4035	9.3800	125	1,173,965.00		
Mar 2014	ZAAD	Future	3,841	9.3627	9.4715	9.3985	9.3985	3	28,195.50		
Jun 2014	ZAAD	Future	50	9.4354	9.5482	0.0000	0.0000	0	0.00		
			<u>22,844</u>					<u>128.00</u>	<u>1,202,160.50</u>	<u>2 043 430.00</u>	<u>15 338 187 447.60</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	0.1764	0.1191	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	2.7003	1.5565	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	43.4897	88.7316	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	0.0608	0.1075	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	12.9268	11.2884	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	31.5644	24.3311	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	222.4660	280.0844	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	118.2690	152.5133	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	18.5866	26.8032	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	12.4103	15.8602	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		24,551					128.00	1,202,160.50	2 045 337.00	15 340 257 948.60
Future											
Sep 2013	ZACA	Future	50	9.6555	9.7189	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
Future											
Sep 2013	ZAEU	Future	58,502	13.2000	13.4037	13.4168	13.2052	1,153	15,395,241.10		
Dec 2013	ZAEU	Future	32,487	13.3772	13.5868	13.6032	13.3870	575	7,804,808.00		
Mar 2014	ZAEU	Future	22,567	13.5700	13.7859	13.7857	13.7100	275	3,789,175.00		
Jun 2014	ZAEU	Future	500	13.7572	13.9819	0.0000	0.0000	0	0.00		

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Dec 2014	ZAEU	Future	1,000	14.2071	14.4303	0.0000	0.0000	0	0.00		
			<u>115,056</u>					<u>2,003.00</u>	<u>26,989,224.10</u>	<u>3 760 205.00</u>	<u>43 068 558 272.60</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	0.0297	0.0361	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.0566	0.0619	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.0668	0.0711	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1150.4318	1354.0200	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1100.5356	1304.0792	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	0.5356	0.3792	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	1.0386	0.6420	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	851.6371	1054.6263	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	4.1950	2.0077	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	375.7538	562.7463	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.10 Put	36,000	85.6939	38.0272	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	12.4085	35.6742	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.00 Call	150	5.4110	17.1966	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.09 Call	42,000	3.7208	12.2465	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	0.7159	2.4274	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	88.4790	61.0559	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	110.5398	77.6617	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	562.5683	701.7412	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.20 Put	7,500	333.3182	255.0907	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	232.2913	304.1397	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	68.3276	92.2978	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		345,006					2,003.00	26,989,224.10	5 243 953.00	44 926 783 272.60
Future											
Sep 2013	ZAFR	Future	75	10.6857	10.8143	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.8334	10.9662	10.9100	10.9100	25	272,750.00		
			<u>125</u>					<u>25.00</u>	<u>272,750.00</u>	<u>378 297.00</u>	<u>3 274 332 220.00</u>
	Total		125					25.00	272,750.00	378 297.00	3 274 332 220.00
Future											
Sep 2013	ZAGB	Future	41,654	15.6707	15.9272	15.9200	15.6560	80	1,265,036.80		
Dec 2013	ZAGB	Future	11,026	15.8657	16.1290	16.1325	16.0700	19	305,872.00		
Mar 2014	ZAGB	Future	1,031	16.0781	16.3494	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	200	16.2841	16.5672	0.0000	0.0000	0	0.00		
			<u>53,911</u>					<u>99.00</u>	<u>1,570,908.80</u>	<u>2 913 155.00</u>	<u>37 465 336 668.50</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	27.1206	26.4080	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	13.00 Put	327	30.7674	29.0903	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	95.2011	89.7053	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	119.2305	112.2519	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>
	Total		55,219					99.00	1,570,908.80	3 305 834.00	37 470 078 495.50
Future											
Sep 2013	ZAJY	Future	216	0.1014	0.1021	0.1015	0.1015	25	253,750.00		
Dec 2013	ZAJY	Future	14,275	0.1027	0.1035	0.0000	0.0000	0	0.00		
			<u>14,491</u>					<i>25.00</i>	<i>253,750.00</i>	<i>479 929.00</i>	<i>4 918 312 089.80</i>
	Total		14,491					25.00	253,750.00	479 929.00	4 918 312 089.80
Future											
Sep 2013	ZAUM	Future	395	10.0292	10.2174	10.1000	10.0250	11	11,087,050.00		
Dec 2013	ZAUM	Future	394	10.1605	10.3534	10.3542	10.3500	20	20,702,100.00		
Mar 2014	ZAUM	Future	25	10.3029	10.5012	0.0000	0.0000	0	0.00		
			<u>814</u>					<i>31.00</i>	<i>31,789,150.00</i>	<i>43 643.00</i>	<i>37 502 295 380.00</i>
Option											
Sep 2013	ZAUM	10.35 Call	200	2170.0228	6551.1972	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>
	Total		1,014					31.00	31,789,150.00	45 596.00	37 709 315 380.00
Future											
Sep 2013	ZAUS	Future	664,975	10.0292	10.2174	10.2271	10.0278	59,326	599,720,595.40		
Dec 2013	ZAUS	Future	156,278	10.1605	10.3534	10.3599	10.1691	28,396	291,271,321.80		
Mar 2014	ZAUS	Future	64,035	10.3029	10.5012	10.4770	10.3105	8,445	88,598,850.40		
Jun 2014	ZAUS	Future	13,570	10.4409	10.6466	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.7720	10.9775	0.0000	0.0000	0	0.00		
			<u>905,258</u>					<i>96,167.00</i>	<i>979,590,767.60</i>	<i>43 604 893.00</i>	<i>367 716 304 598.00</i>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	0.0000	0.0165	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	0.0001	0.0193	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	0.0003	0.0227	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	0.0009	0.0268	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	0.0151	0.0452	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	829.3220	1017.4973	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	0.2831	0.1834	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	629.8553	817.7505	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	1.5065	0.6781	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	2.2770	0.9471	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	10.3209	2.6153	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	9.75 Put	1,000	15.8911	4.3362	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	600	252.8604	424.3463	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Put	6,500	23.6604	6.9463	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	176.9304	333.5435	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	85.8629	33.2204	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	71.6832	178.7041	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	142.4832	61.3041	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	65.3370	165.8711	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	177.5714	80.2598	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	1,000	44.7743	120.1411	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	31.9705	91.0570	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	27.6494	80.5751	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	25.0957	74.1929	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	17.0393	52.9814	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	4,200	10.5545	34.4188	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	24,000	6.1445	22.2398	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	4.4941	17.8727	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	3.2656	14.3712	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	2.3587	11.3189	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	1.6942	8.9023	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	37,500	0.4305	3.3888	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	1.9048	1.5493	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	11.0166	8.6376	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	19.6257	15.6089	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	992.9224	1178.1198	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	58.7686	41.7477	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	87.5060	63.2532	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	99.0795	72.0364	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	594.9633	753.5129	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	127.7770	92.3103	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	145.1616	0.0000	0.0000	0.0000	5,000	51,652,500.00		
Dec 2013	ZAUS	9.80 Call	500	524.4083	669.8890	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	163.9083	116.4890	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.85 Put	10,000	184.0210	130.1453	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	412.9401	538.3991	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	252.4401	184.9991	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	365.0761	481.4096	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	304.5761	228.0096	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	323.2114	429.4663	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	394.0609	301.9348	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	297.4124	396.0154	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	287.0117	382.3911	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	10.36 Call	3,000	267.3313	356.5659	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	100	255.0045	340.8393	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	232.1400	311.4457	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	224.1485	301.1006	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	213.9553	287.8568	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	211.4870	284.6420	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	201.9287	272.1494	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	180.2858	243.3937	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	161.4800	217.8841	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	141.9137	191.3808	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	130.4647	175.8901	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	106.3991	143.2192	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	79.6112	106.8676	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	85.9480	73.6405	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	196.6148	157.6262	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	213.0268	171.5163	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	459.1790	372.7316	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	520.3485	426.9812	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	552.2672	455.4110	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	421.2959	515.9651	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	687.4014	577.5558	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	375.8107	461.2760	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	324.0395	398.2541	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	291.1007	357.5387	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	271.5033	333.2755	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	262.3482	321.9611	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	53.0061	0.0000	0.0000	0.0000	24,582	260,851,893.00		
Jun 2014	ZAUS	8.78 Put	15,489	65.2666	55.2885	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	259.9127	209.6266	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	278.3498	225.3660	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	347.9377	0.0000	0.0000	0.0000	24,582	260,851,893.00		
Jun 2014	ZAUS	10.13 Put	15,489	430.0882	349.4030	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	493.7323	581.3315	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	318.8413	374.3926	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	261.6188	0.0000	0.0000	0.0000	27,046	286,998,629.00		
Jun 2014	ZAUS	12.24 Call	15,489	234.2748	273.5516	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	348.8175	287.7617	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	615.8353	707.1442	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	418.8481	355.7433	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	771.5981	867.2981	0.0000	0.0000	0	0.00		
			<u>659,859</u>					<u>81,210.00</u>	<u>860,354,915.00</u>	<u>6 635 484.00</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	1,565,117				177,377.00	1,839,945,682.60	50 240 377.00	369 834 061 028.00
		Grand Total	2,223,007				179,688.00	1 902 023 626.00	73,166,316	556,272,188,088.70