



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 11-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	(48.7248)	(87.0588)	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	390.3557	424.9104	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	407.4902	446.9275	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	190.5954	221.7044	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	31.9527	66.2374	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	0.0973	0.8560	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	6.2627	10.4078	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	CAEW	Future	50	43.6288	91.0213	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	82.3235	88.3901	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>											
Sep 2013	CAEY	Future	12,000	10.3809	17.1677	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>
		<b>Total</b>	<b>12,000</b>					<b>0.00</b>	<b>0.00</b>	<b>12 000.00</b>	<b>463 320.00</b>
<b>Future</b>											
Feb 2014	DAUS	Future	20,140	10.1582	10.2328	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.2906	10.3668	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	0.6807	0.7909	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	128.5308	177.7939	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.0141	0.0164	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	9.6096	6.1881	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	263.4001	324.9670	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	16.3916	23.6846	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	29.8439	23.3895	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	163.2284	191.9263	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	48.8792	36.6067	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	163.2320	190.5177	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.4811	0.4925	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	370.3089	423.2363	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	52.1734	39.8486	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	68.1139	78.2407	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	1.8674	1.8143	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	83.6835	68.2388	0.0000	0.0000	0	0.00		

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Nov 2013	DAUS	9.70 Call	7,500	453.6299	502.8407	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	103.1639	113.5362	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	106.2727	90.9800	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	135.6319	146.5789	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	391.2873	423.3598	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	505.9967	542.7896	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	613.1726	563.7254	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	308.2012	317.0980	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	8,502	9.2298	9.2911	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	8,216	9.2955	9.3575	9.3035	9.3035	1,476	13,739,341.00		
Mar 2014	ZAAD	Future	3,916	9.3680	9.4308	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.4365	9.5007	0.0000	0.0000	0	0.00		
			<u>20,684</u>					<u>1,476.00</u>	<u>13,739,341.00</u>	<u>2 047 756.00</u>	<u>15 378 297 676.10</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	0.0310	0.0463	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	0.2266	0.3658	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	27.3214	52.8456	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	0.0164	0.0114	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	11.7125	11.5273	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	28.6372	25.5501	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	220.0176	253.0206	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	115.0776	134.3197	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	15.1266	20.8825	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	10.4008	13.2818	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>22,391</b>					<b>1,476.00</b>	<b>13,739,341.00</b>	<b>2 049 663.00</b>	<b>15 380 368 177.10</b>
<b>Future</b>											
Sep 2013	ZACA	Future	50	9.5954	9.6466	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	41,743	13.1858	13.2513	13.2541	13.1700	6,180	81,521,852.90		
Dec 2013	ZAEU	Future	49,308	13.3607	13.4274	13.3796	13.3450	5,106	68,302,496.80		
Mar 2014	ZAEU	Future	22,567	13.5516	13.6204	13.5600	13.5600	45	610,200.00		
Jun 2014	ZAEU	Future	500	13.7335	13.8041	0.0000	0.0000	0	0.00		

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Dec 2014	ZAEU	Future	1,000	14.1478	14.2269	0.0000	0.0000	0	0.00		
			<u>115,118</u>					<u>11,331.00</u>	<u>150,434,549.70</u>	<u>3 809 646.00</u>	<u>43 728 546 848.90</u>
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	0.0000	0.0102	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.0000	0.0107	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.0000	0.0108	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1135.8218	1201.3231	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1085.8308	1151.3328	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	0.0308	0.0328	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	0.0884	0.0954	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	835.9817	901.4957	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	0.7961	0.8298	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	343.8944	408.2958	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.95 Put	61,705	16.8329	13.8082	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.10 Put	36,000	46.6225	36.1445	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.50 Call	61,705	10.5259	19.9723	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	1.5139	2.7844	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.00 Call	150	0.5631	0.8832	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.09 Call	42,000	0.3903	0.5893	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	0.1036	0.1309	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	75.9010	62.0486	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	96.7563	80.6662	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	135.8060	115.5375	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	528.2625	564.9225	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.20 Put	7,500	315.1024	282.5892	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	205.3283	221.1241	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	56.9488	60.9273	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	191.8191	172.8408	0.0000	0.0000	0	0.00		
			<u>354,660</u>					<u>0.00</u>	<u>0.00</u>	<u>1 706 163.00</u>	<u>1 858 225 000.00</u>
		<b>Total</b>	<b>469,778</b>					<b>11,331.00</b>	<b>150,434,549.70</b>	<b>5 515 809.00</b>	<b>45 586 771 848.90</b>
<b>Future</b>											
Sep 2013	ZAFR	Future	75	10.6506	10.6850	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	75	10.7960	10.8315	10.8640	10.8640	25	271,600.00		
			<u>150</u>					<u>25.00</u>	<u>271,600.00</u>	<u>378 322.00</u>	<u>3 274 603 820.00</u>
		<b>Total</b>	<b>150</b>					<b>25.00</b>	<b>271,600.00</b>	<b>378 322.00</b>	<b>3 274 603 820.00</b>
<b>Future</b>											
Sep 2013	ZAGB	Future	36,572	15.6769	15.7023	15.6930	15.6600	2,648	41,521,146.00		
Dec 2013	ZAGB	Future	7,383	15.8699	15.8961	15.8824	15.8824	2,743	43,584,727.50		
Mar 2014	ZAGB	Future	1,031	16.0809	16.1085	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	200	16.2811	16.3106	0.0000	0.0000	0	0.00		

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			45,186					5,391.00	85,105,873.50	2 931 996.00	37 763 654 499.20
<b>Option</b>											
	Mar 2014	ZAGB	12.85 Put	327	25.6080	27.0009	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	13.00 Put	327	29.1764	30.5604	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	14.25 Put	327	94.2388	92.1820	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	14.50 Put	327	118.7625	115.0483	0.0000	0.0000	0	0.00	
			1,308					0.00	0.00	392 679.00	4 741 827.00
	<b>Total</b>		<b>46,494</b>					<b>5,391.00</b>	<b>85,105,873.50</b>	<b>3 324 675.00</b>	<b>37 768 396 326.20</b>
<b>Future</b>											
	Sep 2013	ZAJY	Future	216	0.0992	0.0995	0.0000	0.0000	0	0.00	
	Dec 2013	ZAJY	Future	14,300	0.1005	0.1008	0.0000	0.0000	0	0.00	
			14,516					0.00	0.00	479 954.00	4 918 567 239.80
	<b>Total</b>		<b>14,516</b>					<b>0.00</b>	<b>0.00</b>	<b>479 954.00</b>	<b>4 918 567 239.80</b>
<b>Future</b>											
	Sep 2013	ZAUM	Future	310	9.9166	9.9886	9.9640	9.9100	7	6,967,000.00	
	Dec 2013	ZAUM	Future	792	10.0452	10.1184	10.0989	10.0989	5	5,049,450.00	
	Mar 2014	ZAUM	Future	25	10.1851	10.2600	0.0000	0.0000	0	0.00	
			1,127					12.00	12,016,450.00	44 671.00	38 538 709 780.00
<b>Option</b>											
	Sep 2013	ZAUM	10.35 Call	200	144.6251	508.5588	0.0000	0.0000	0	0.00	
			200					0.00	0.00	1 953.00	207 020 000.00
	<b>Total</b>		<b>1,327</b>					<b>12.00</b>	<b>12,016,450.00</b>	<b>46 624.00</b>	<b>38 745 729 780.00</b>
<b>Future</b>											
	Sep 2013	ZAUS	Future	496,789	9.9166	9.9886	10.0200	9.9071	37,549	373,337,363.00	
	Dec 2013	ZAUS	Future	312,259	10.0452	10.1184	10.1698	10.0421	31,583	318,415,808.20	
	Mar 2014	ZAUS	Future	75,679	10.1851	10.2600	10.2800	10.2057	8,686	88,862,357.00	
	Jun 2014	ZAUS	Future	13,620	10.3178	10.3945	0.0000	0.0000	0	0.00	
	Sep 2014	ZAUS	Future	14,300	10.4689	10.5500	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	Future	6,400	10.6204	10.7033	0.0000	0.0000	0	0.00	
			919,047					77,818.00	780,615,528.20	44 102 709.00	372 736 117 193.90
<b>Option</b>											
	Sep 2013	ZAUS	8.70 Put	12,000	0.0000	0.0000	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.75 Put	2,630	0.0001	0.0000	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.80 Put	100	0.0003	0.0000	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.85 Put	2,193	0.0011	0.0002	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.00 Put	6,202	0.0078	0.0079	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.20 Call	9,640	716.6365	788.6498	0.0000	0.0000	2,360	23,449,904.00	
	Sep 2013	ZAUS	9.30 Put	75,438	0.0853	0.1279	0.0000	0.0000	0	0.00	

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Sep 2013	ZAUS	9.40 Call	400	516.8107	588.9318	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	0.7802	0.8638	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	1.4601	1.4737	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	8.2986	6.6729	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,000	13.9900	10.6410	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	600	139.4115	205.2047	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Put	6,500	22.8115	16.6047	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	70.8886	126.1821	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	116.6655	76.2103	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	14.2877	32.7397	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	197.6877	144.1397	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	11.9750	28.3691	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	242.5568	184.2113	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	1,000	5.8123	15.7578	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	3.0461	9.3074	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	2.3054	7.4162	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	1.9143	6.3734	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	0.9118	3.4824	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	4,200	0.4487	1.6552	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	24,000	0.2351	0.8149	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	0.1741	0.5783	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	0.1308	0.4138	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	0.0997	0.2987	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	0.0770	0.2175	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	37,500	0.0325	0.0669	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	1.5003	1.4516	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	10.1935	9.1532	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	19.0758	16.8838	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	881.0467	948.3206	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	65.5395	54.7735	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	98.0524	82.3625	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	113.5081	93.5881	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	500.1800	549.3960	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	148.7687	124.3226	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	168.5912	141.8101	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	435.0696	479.1275	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	189.8696	160.7275	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.85 Put	10,000	212.5876	181.0750	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	334.3438	369.0134	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	289.1438	250.6134	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	293.2062	322.2237	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	348.0062	303.8237	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	10.14 Call	100	278.6126	306.1422	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	275.0825	302.2469	0.0000	0.0000	2,000	20,290,200.00		
Dec 2013	ZAUS	10.20 Call	500	258.1169	283.5170	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	254.8574	0.0000	0.0000	0.0000	21,000	211,833,300.00		
Dec 2013	ZAUS	10.25 Put	5,300	447.0480	397.5714	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	236.1939	259.2733	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	227.4151	249.5532	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	210.8972	231.2498	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	200.6182	219.8469	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	181.6878	198.8329	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	175.1130	191.5296	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	166.7627	182.2520	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	164.7839	180.0104	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	157.1510	171.3543	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	139.8378	152.1123	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	124.7812	135.3842	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	109.2690	118.1599	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	100.2626	108.1680	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	81.2089	87.3150	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	60.4420	64.6207	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	93.7037	83.2339	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	216.4044	192.5853	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	237.7424	208.9556	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	308.2667	274.1788	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	507.8921	461.9795	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	573.3647	524.8039	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	607.2661	557.4512	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	362.3537	385.0640	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	749.9442	695.5653	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	332.4529	352.7645	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	322.3300	341.8216	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	277.2491	293.1687	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	248.6750	262.4761	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	231.7625	244.3127	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	223.8841	235.8525	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	55.9788	51.2706	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	68.8850	62.9839	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	286.3701	256.2850	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	306.0449	274.5750	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	389.7795	347.2458	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	477.5439	430.6844	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	438.7955	455.3225	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	ZAUS	11.60 Call	250	282.4660	290.6057	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	231.9980	237.6269	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	208.0019	212.5058	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	381.8758	346.3060	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	553.2697	574.6435	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	458.3276	422.1684	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	693.7657	720.0372	0.0000	0.0000	0	0.00		
			<u>739,599</u>					<u>25,360.00</u>	<u>255,573,404.00</u>	<u>6 733 544.00</u>	<u>2 117 756 430.00</u>
	<b>Total</b>		<b><u>1,658,646</u></b>					<b><u>103,178.00</u></b>	<b><u>1,036,188,932.20</u></b>	<b><u>50 836 253.00</u></b>	<b><u>374 853 873 623.90</u></b>

<b>Grand Total</b>	<b><u>2,430,786</u></b>							<b><u>121,413.00</u></b>	<b><u>1 297 756 746.40</u></b>	<b><u>74,058,293</u></b>	<b><u>563,327,358,470.10</u></b>
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