



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 12-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	(59.3819)	(48.7248)	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	400.3060	390.3557	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	416.4485	407.4902	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	209.0498	190.5954	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	36.9088	31.9527	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	0.0710	0.0973	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>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
<b>Future</b>											
Sep 2013	CAEU	Future	30,000	7.8650	6.2627	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	56.9460	43.6288	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	84.1046	82.3235	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	12.7653	10.3809	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	10.1745	10.1582	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.3059	10.2906	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	0.6558	0.6807	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	0	138.6421	128.5308	0.0000	0.0000	2,400	23,911,200.00		
Sep 2013	DAUS	8.30 Put	7,500	0.0136	0.0141	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	8.2601	9.6096	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	276.8395	263.4001	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	17.2536	16.3916	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	27.2260	29.8439	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	167.0732	163.2284	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	44.3839	48.8792	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	167.1218	163.2320	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.4482	0.4811	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	381.3009	370.3089	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	48.2902	52.1734	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	68.8226	68.1139	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	1.7915	1.8674	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	78.1644	83.6835	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Nov 2013	DAUS	9.70 Call	7,500	463.6428	453.6299	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	104.6027	103.1639	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	101.4151	106.2727	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	137.3891	135.6319	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	397.6290	391.2873	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	513.8188	505.9967	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	602.2071	613.1726	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	308.5621	308.2012	0.0000	0.0000	0	0.00		
			<u>119,294</u>					<u>2,400.00</u>	<u>23,911,200.00</u>	<u>2 949 668.00</u>	<u>425 712 608.60</u>
	<b>Total</b>		<b>149,584</b>					<b>2,400.00</b>	<b>23,911,200.00</b>	<b>4 979 798.00</b>	<b>18 990 918 587.10</b>
<b>Future</b>											
Sep 2013	ZAAD	Future	8,316	9.2178	9.2298	9.1790	9.1790	218	2,003,884.20		
Dec 2013	ZAAD	Future	8,364	9.2812	9.2955	9.2512	9.2512	148	1,372,880.00		
Mar 2014	ZAAD	Future	3,916	9.3530	9.3680	9.3000	9.3000	2	18,600.00		
Jun 2014	ZAAD	Future	50	9.4218	9.4365	0.0000	0.0000	0	0.00		
			<u>20,646</u>					<u>368.00</u>	<u>3,395,364.20</u>	<u>2 048 124.00</u>	<u>15 381 693 040.30</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	0.0000	0.0310	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	0.1553	0.2266	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	19.7269	27.3214	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	0.0141	0.0164	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	11.8818	11.7125	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	29.3188	28.6372	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	211.5265	220.0176	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	109.5467	115.0776	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	14.5500	15.1266	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	9.9033	10.4008	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>22,353</b>					<b>368.00</b>	<b>3,395,364.20</b>	<b>2 050 031.00</b>	<b>15 383 763 541.30</b>
<b>Future</b>											
Sep 2013	ZACA	Future	50	9.6327	9.5954	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	40,483	13.2303	13.1858	13.2197	13.1630	3,771	49,766,568.70		
Dec 2013	ZAEU	Future	50,405	13.3991	13.3607	13.4194	13.3719	4,017	53,817,532.40		
Mar 2014	ZAEU	Future	22,817	13.5886	13.5516	13.5632	13.5538	300	4,068,900.00		
Jun 2014	ZAEU	Future	500	13.7697	13.7335	0.0000	0.0000	0	0.00		

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Dec 2014	ZAEU	Future	1,000	14.1879	14.1478	0.0000	0.0000	0	0.00		
			<u>115,205</u>					<u>8,088.00</u>	<u>107,653,001.10</u>	<u>3 817 734.00</u>	<u>43 836 199 850.00</u>
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1180.3133	1135.8218	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1130.3164	1085.8308	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	0.0164	0.0308	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	0.0317	0.0884	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	880.3515	835.9817	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	0.1552	0.7961	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	383.1192	343.8944	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.95 Put	61,705	7.3338	16.8329	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.10 Put	36,000	26.9156	46.6225	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.50 Call	61,705	10.3797	10.5259	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	1.3120	1.5139	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.00 Call	150	0.3723	0.5631	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.09 Call	42,000	0.2170	0.3903	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	0.0260	0.1036	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	70.1071	75.9010	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	88.8551	96.7563	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	123.4926	135.8060	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	547.3496	528.2625	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.20 Put	7,500	293.8089	315.1024	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	211.7249	205.3283	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	59.3696	56.9488	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	183.2968	191.8191	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>469,865</b>					<b>8,088.00</b>	<b>107,653,001.10</b>	<b>5 523 897.00</b>	<b>45 694 424 850.00</b>
<b>Future</b>											
Sep 2013	ZAFR	Future	75	10.7038	10.6506	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	75	10.8442	10.7960	0.0000	0.0000	0	0.00		
			<u>150</u>					<u>0.00</u>	<u>0.00</u>	<u>378 322.00</u>	<u>3 274 603 820.00</u>
		<b>Total</b>	<b>150</b>					<b>0.00</b>	<b>0.00</b>	<b>378 322.00</b>	<b>3 274 603 820.00</b>
<b>Future</b>											
Sep 2013	ZAGB	Future	36,320	15.7297	15.6769	15.7060	15.6600	1,227	19,284,567.00		
Dec 2013	ZAGB	Future	6,383	15.9160	15.8699	15.9268	15.8795	3,211	51,047,662.20		
Mar 2014	ZAGB	Future	1,031	16.1252	16.0809	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	200	16.3243	16.2811	0.0000	0.0000	0	0.00		

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			43,934					4,438.00	70,332,229.20	2 936 434.00	37 833 986 728.40
<b>Option</b>											
	Mar 2014	ZAGB	12.85 Put	327	25.4755	25.6080	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	13.00 Put	327	28.9287	29.1764	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	14.25 Put	327	90.1388	94.2388	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	14.50 Put	327	113.0396	118.7625	0.0000	0.0000	0	0.00	
			1,308					0.00	0.00	392 679.00	4 741 827.00
	<b>Total</b>		<b>45,242</b>					<b>4,438.00</b>	<b>70,332,229.20</b>	<b>3 329 113.00</b>	<b>37 838 728 555.40</b>
<b>Future</b>											
	Sep 2013	ZAJY	Future	216	0.1002	0.0992	0.0000	0.0000	0	0.00	
	Dec 2013	ZAJY	Future	14,300	0.1015	0.1005	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	9.9383	9.9166	9.9386	9.9386	5	4,969,300.00	
	Dec 2013	ZAUM	Future	782	10.0623	10.0452	10.0475	10.0475	10	10,047,500.00	
	Mar 2014	ZAUM	Future	25	10.2011	10.1851	0.0000	0.0000	0	0.00	
			1,117					15.00	15,016,800.00	44 686.00	38 553 726 580.00
<b>Option</b>											
	Sep 2013	ZAUM	10.35 Call	200	159.6499	144.6251	0.0000	0.0000	0	0.00	
			200					0.00	0.00	1 953.00	207 020 000.00
	<b>Total</b>		<b>1,317</b>					<b>15.00</b>	<b>15,016,800.00</b>	<b>46 639.00</b>	<b>38 760 746 580.00</b>
<b>Future</b>											
	Sep 2013	ZAUS	Future	492,605	9.9383	9.9166	9.9470	9.9093	34,786	346,146,019.70	
	Dec 2013	ZAUS	Future	320,160	10.0623	10.0452	10.0848	10.0400	32,748	329,562,904.90	
	Mar 2014	ZAUS	Future	75,679	10.2011	10.1851	10.1945	10.1811	376	3,830,317.40	
	Jun 2014	ZAUS	Future	13,853	10.3328	10.3178	10.3477	10.3475	483	4,997,889.10	
	Sep 2014	ZAUS	Future	12,700	10.4844	10.4689	0.0000	0.0000	1,600	16,788,000.00	
	Dec 2014	ZAUS	Future	6,400	10.6368	10.6204	0.0000	0.0000	0	0.00	
			921,397					69,993.00	701,325,131.10	44 172 702.00	373 437 442 325.00
<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	0.0000	0.0001	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.80 Put	100	0.0001	0.0003	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.85 Put	2,193	0.0003	0.0011	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.00 Put	6,202	0.0066	0.0078	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.20 Call	9,640	738.3252	716.6365	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.30 Put	75,438	0.0536	0.0853	0.0000	0.0000	0	0.00	

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Sep 2013	ZAUS	9.40 Call	400	538.4223	516.8107	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	0.4026	0.7802	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	0.8247	1.4601	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	5.8056	8.2986	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,000	10.3251	13.9900	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	600	155.9203	139.4115	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Put	6,500	17.6203	22.8115	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	83.2998	70.8886	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	99.1514	116.6655	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	15.9681	14.2877	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	177.6681	197.6877	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	13.3603	11.9750	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	221.8896	242.5568	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	1,000	6.4421	5.8123	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	3.3625	3.0461	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	2.5422	2.3054	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	2.1100	1.9143	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	1.0057	0.9118	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	4,200	0.4265	0.4487	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	24,000	0.1994	0.2351	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	0.1391	0.1741	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	0.0985	0.1308	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	0.0706	0.0997	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	0.0513	0.0770	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	37,500	0.0182	0.0325	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	1.3548	1.5003	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	9.7089	10.1935	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	0	18.3978	19.0758	0.0000	0.0000	1,500	14,941,500.00		
Dec 2013	ZAUS	9.20 Call	100	896.6240	881.0467	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	62.3435	65.5395	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	93.1282	98.0524	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	107.9645	113.5081	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	0	510.5743	500.1800	0.0000	0.0000	750	7,268,250.00		
Dec 2013	ZAUS	9.70 Put	400	141.9318	148.7687	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	161.0912	168.5912	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	444.0004	435.0696	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	181.7004	189.8696	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.85 Put	10,000	203.7519	212.5876	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	340.6575	334.3438	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	278.3575	289.1438	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	298.4609	293.2062	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	336.1609	348.0062	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	283.5342	278.6126	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	279.9234	275.0825	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	262.5692	258.1169	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	259.2349	254.8574	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	434.0364	447.0480	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	240.1436	236.1939	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	231.1618	227.4151	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	214.2688	210.8972	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	203.7563	200.6182	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	184.3991	181.6878	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	177.6774	175.1130	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	169.1418	166.7627	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	167.1258	164.7839	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	159.3448	157.1510	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	141.7082	139.8378	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	126.3821	124.7812	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	110.6025	109.2690	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	101.4474	100.2626	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	82.1476	81.2089	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	61.1647	60.4420	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	91.3319	93.7037	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	210.2876	216.4044	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	231.2160	237.7424	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	253.2462	0.0000	0.0000	0.0000	7,500	76,012,500.00		
Mar 2014	ZAUS	9.90 Put	7,500	300.5191	308.2667	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	497.5483	507.8921	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	562.4487	573.3647	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	596.0813	607.2661	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	381.5639	0.0000	0.0000	0.0000	7,500	76,012,500.00		
Mar 2014	ZAUS	10.50 Call	200	366.6598	362.3537	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	737.7823	749.9442	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	336.2450	332.4529	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	325.9476	322.3300	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	280.1858	277.2491	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	251.2075	248.6750	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	234.0593	231.7625	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	226.0721	223.8841	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	54.4603	55.9788	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	67.1929	68.8850	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	279.6940	286.3701	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	299.2704	306.0449	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	379.2315	389.7795	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	10.13 Put	15,489	466.3182	477.5439	0.0000	0.0000	0	0.00	
Jun 2014	ZAUS	10.80 Call	6	440.7468	438.7955	0.0000	0.0000	0	0.00	
Jun 2014	ZAUS	11.60 Call	250	283.2697	282.4660	0.0000	0.0000	0	0.00	
Jun 2014	ZAUS	12.00 Call	24,582	232.3597	231.9980	0.0000	0.0000	0	0.00	
Jun 2014	ZAUS	12.24 Call	15,489	208.1758	208.0019	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	9.90 Put	6	374.4883	381.8758	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.95 Call	6	555.4144	553.2697	0.0000	0.0000	0	0.00	
Dec 2014	ZAUS	10.00 Put	6	450.3604	458.3276	0.0000	0.0000	0	0.00	
Dec 2014	ZAUS	11.00 Call	6	697.3132	693.7657	0.0000	0.0000	0	0.00	
			<u>753,099</u>					<u>17,250.00</u>	<u>174,234,750.00</u>	<u>6 750 794.00</u>
	<b>Total</b>		<b><u>1,674,496</u></b>					<b><u>87,243.00</u></b>	<b><u>875,559,881.10</u></b>	<b><u>50 923 496.00</u></b>
									<u>2 117 756 430.00</u>	<u>375 555 198 755.00</u>

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<b>Grand Total</b>	<b>2,443,023</b>						<b>102,552.00</b>	<b>1 095 868 475.60</b>	<b>74,160,845</b>	<b>564,225,080,995.70</b>
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