



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 20-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	(25.9428)	83.4914	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	359.4642	265.6046	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	343.2745	246.4238	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	227.8583	129.0745	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	CAEU	Future	30,000	1.1864	0.9296	0.0000	0.0000	0	0.00		
			30,000					0.00	0.00	30 000.00	1 320 000.00
		<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	0.0008	0.0000	0.0000	0.0000	0	0.00		
			50					0.00	0.00	50.00	1 500 000.00
		<b>Total</b>	<b>50</b>					<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>1 500 000.00</b>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
<b>Future</b>											
	Dec 2013	CAEX	Future	2,430	64.4911	46.5786	0.0000	0.0000	5,000	290,000.00	
				<u>2,430</u>					<u>5,000.00</u>	<u>290,000.00</u>	<u>10 000.00</u>
			<b>Total</b>	<b>2,430</b>					<b>5,000.00</b>	<b>290,000.00</b>	<b>10 000.00</b>
<b>Future</b>											
	Sep 2013	CAEY	Future	12,000	0.7677	0.2786	0.0000	0.0000	0	0.00	
				<u>12,000</u>					<u>0.00</u>	<u>0.00</u>	<u>12 000.00</u>
			<b>Total</b>	<b>12,000</b>					<b>0.00</b>	<b>0.00</b>	<b>12 000.00</b>
<b>Future</b>											
	Oct 2013	CAEZ	Future	10,000	65.0111	39.0340	0.0000	0.0000	0	0.00	
				<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>10 000.00</u>
			<b>Total</b>	<b>10,000</b>					<b>0.00</b>	<b>0.00</b>	<b>10 000.00</b>
<b>Future</b>											
	Sep 2013	CAFA	Future	20	2638.6180	1204.9296	0.0000	0.0000	0	0.00	
				<u>20</u>					<u>0.00</u>	<u>0.00</u>	<u>20.00</u>
			<b>Total</b>	<b>20</b>					<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Future</b>											
	Feb 2014	DAUS	Future	20,140	10.0958	9.8917	0.0000	0.0000	0	0.00	
	May 2014	DAUS	Future	10,150	10.2276	10.0208	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	0.0013	0.3144	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	8.30 Put	7,500	0.0000	0.0000	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.55 Put	500	3.0037	27.2394	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.70 Call	7,500	187.4738	59.9071	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	10.44 Call	500	1.0013	0.2916	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	9.80 Call	10,000	198.3040	105.9969	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	9.47 Put	3,000	21.1372	61.6509	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	10.07 Call	6,000	106.6061	60.6564	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	9.55 Put	3,000	38.9515	94.5444	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	10.10 Call	6,000	108.3668	63.6813	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	8.30 Put	7,500	0.1484	0.3650	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	9.70 Call	7,500	299.7549	181.7823	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	9.55 Put	500	43.4221	100.5225	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	10.60 Call	500	38.9054	25.5188	0.0000	0.0000	0	0.00	
	Nov 2013	DAUS	8.30 Put	7,500	1.1319	2.0635	0.0000	0.0000	0	0.00	
	Nov 2013	DAUS	9.55 Put	500	76.2473	141.5081	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>
Nov 2013	DAUS	9.70 Call	7,500	384.5283	268.4364	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	70.2498	51.7804	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	98.9170	167.6644	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	99.5230	76.6767	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	334.2458	259.4553	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	448.5097	356.6795	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	625.4285	743.2829	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	271.3437	235.3046	0.0000	0.0000	0	0.00		
			<u>129,294</u>					<u>0.00</u>	<u>0.00</u>	<u>2 959 668.00</u>	<u>425 712 608.60</u>
	<b>Total</b>		<b>159,584</b>					<b>0.00</b>	<b>0.00</b>	<b>4 989 798.00</b>	<b>18 990 918 587.10</b>
<b>Future</b>											
Dec 2013	ZAAD	Future	8,332	9.3171	9.2110	9.3000	9.2851	300	2,786,275.00		
Mar 2014	ZAAD	Future	3,939	9.3904	9.2840	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.4594	9.3520	0.0000	0.0000	0	0.00		
			<u>12,321</u>					<u>300.00</u>	<u>2,786,275.00</u>	<u>2 062 960.00</u>	<u>15 517 936 981.30</u>
<b>Option</b>											
Dec 2013	ZAAD	8.30 Put	201	10.9092	12.4791	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	24.1196	31.0861	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	218.9211	172.4890	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	110.2392	84.4109	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	13.0455	12.2595	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	8.5218	8.0259	0.0000	0.0000	0	0.00		
			<u>903</u>					<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>2 070 501.00</u>
	<b>Total</b>		<b>13,224</b>					<b>300.00</b>	<b>2,786,275.00</b>	<b>2 064 867.00</b>	<b>15 520 007 482.30</b>
<b>Future</b>											
Mar 2014	ZACA	Future	50	9.7980	9.6598	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>26 642.00</u>	<u>200 549 344.60</u>
	<b>Total</b>		<b>50</b>					<b>0.00</b>	<b>0.00</b>	<b>26 642.00</b>	<b>200 549 344.60</b>
<b>Future</b>											
Dec 2013	ZAEU	Future	82,200	13.4847	13.2512	13.4899	13.2734	124	1,656,112.00		
Mar 2014	ZAEU	Future	22,876	13.6760	13.4401	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	500	13.8575	13.6191	0.0000	0.0000	0	0.00		
			<u>105,576</u>					<u>124.00</u>	<u>1,656,112.00</u>	<u>3 952 457.00</u>	<u>45 606 659 912.30</u>
<b>Option</b>											
Dec 2013	ZAEU	12.25 Put	22,875	19.6761	36.7534	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	41.9432	73.0044	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	55.1158	93.3780	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	71.2939	120.0301	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	ZAEU	12.75 Put	800	80.6278	135.0833	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	102.0050	168.7509	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	564.5656	425.3662	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	179.8656	274.1662	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	193.7543	143.3477	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	162.2985	120.7363	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	93.5140	69.6902	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	44.8103	32.0773	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	147.3221	191.5686	0.0000	0.0000	0	0.00		
			<u>106,950</u>					<u>0.00</u>	<u>0.00</u>	<u>1 851 938.00</u>	<u>688 827 250.00</u>
	<b>Total</b>		<b>212,526</b>					<b>124.00</b>	<b>1,656,112.00</b>	<b>5 804 395.00</b>	<b>46 295 487 162.30</b>
<b>Future</b>											
Dec 2013	ZAFR	Future	562	10.9576	10.7529	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	75	11.1209	10.9138	0.0000	0.0000	0	0.00		
			<u>637</u>					<u>0.00</u>	<u>0.00</u>	<u>379 129.00</u>	<u>3 283 249 712.50</u>
	<b>Total</b>		<b>637</b>					<b>0.00</b>	<b>0.00</b>	<b>379 129.00</b>	<b>3 283 249 712.50</b>
<b>Future</b>											
Dec 2013	ZAGB	Future	26,850	15.9544	15.7068	15.8952	15.8200	1,127	17,814,270.30		
Mar 2014	ZAGB	Future	4,586	16.1665	15.9163	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	200	16.3674	16.1144	0.0000	0.0000	0	0.00		
			<u>31,636</u>					<u>1,127.00</u>	<u>17,814,270.30</u>	<u>3 031 742.00</u>	<u>39 330 442 830.00</u>
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	24.1044	27.2761	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	27.2131	30.9485	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	78.0634	90.8672	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	96.9508	127.9523	0.0000	0.0000	0	0.00		
			<u>1,308</u>					<u>0.00</u>	<u>0.00</u>	<u>392 679.00</u>	<u>4 741 827.00</u>
	<b>Total</b>		<b>32,944</b>					<b>1,127.00</b>	<b>17,814,270.30</b>	<b>3 424 421.00</b>	<b>39 335 184 657.00</b>
<b>Future</b>											
Dec 2013	ZAJY	Future	14,325	0.1002	0.0983	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1017	0.0998	0.0000	0.0000	0	0.00		
			<u>14,375</u>					<u>0.00</u>	<u>0.00</u>	<u>480 325.00</u>	<u>4 922 282 504.60</u>
	<b>Total</b>		<b>14,375</b>					<b>0.00</b>	<b>0.00</b>	<b>480 325.00</b>	<b>4 922 282 504.60</b>
<b>Future</b>											
Dec 2013	ZAUM	Future	684	9.9831	9.7809	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	Future	25	10.1226	9.9180	0.0000	0.0000	0	0.00		
			<u>709</u>					<u>0.00</u>	<u>0.00</u>	<u>45 120.00</u>	<u>38 978 394 690.00</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>
<b>Total</b>			<b>709</b>					<b>0.00</b>	<b>0.00</b>	<b>47 073.00</b>	<b>38 978 394 690.00</b>
<b>Future</b>											
Dec 2013	ZAUS	Future	535,372	9.9831	9.7809	9.9898	9.7925	31,971	317,041,667.20		
Mar 2014	ZAUS	Future	68,025	10.1226	9.9180	10.0700	10.0100	173	1,739,798.00		
Jun 2014	ZAUS	Future	19,963	10.2546	10.0472	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,415	10.5527	10.3379	0.0000	0.0000	0	0.00		
			<b>629,775</b>					<b>32,144.00</b>	<b>318,781,465.20</b>	<b>45 830 444.00</b>	<b>389 835 715 886.30</b>
<b>Option</b>											
Dec 2013	ZAUS	8.00 Put	100	0.9293	1.5386	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	7.4311	13.0179	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	813.5050	636.8974	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	30.4050	55.9974	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	57.7869	103.5001	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	77.3845	138.6698	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	91.3481	158.6756	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	103.6307	175.8433	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	106.8572	180.2966	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	142.6235	228.3207	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.74 Call	2,100	401.8210	290.1761	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	162.9044	254.6677	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	367.8798	263.4179	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	184.7798	282.5179	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.96 Call	3,000	288.3412	207.8142	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	270.8538	195.9346	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	701	287.7538	415.0346	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	234.1096	169.3210	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	351.0096	488.4210	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	217.6900	157.5261	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	384.5900	526.6261	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	202.4669	146.6400	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	199.5591	144.5667	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	455.2685	605.6969	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	183.0255	132.8025	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	175.3173	127.3359	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	160.9420	117.4511	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	152.0819	111.3757	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	135.9509	100.3433	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	130.4562	96.5585	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	123.6437	91.7861	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	122.0064	90.6408	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	115.7138	86.2334	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	10.70 Call	550	101.6193	76.3604	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	89.5753	67.9100	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	77.3887	58.9710	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	70.4254	53.8475	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	55.6680	43.3925	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	40.2370	32.3426	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	220.7704	304.6799	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	242.3191	330.4441	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	264.9744	357.2613	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	313.5332	413.9324	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	517.4515	646.9760	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	373.2538	301.4182	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	584.6669	720.5430	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	619.4535	758.3202	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	327.5796	264.8677	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	765.6689	915.8932	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	285.8848	231.9949	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	276.5920	224.5991	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	235.3939	191.8942	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	209.5383	171.0548	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	194.3465	158.7027	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	187.1127	152.9758	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	57.6067	72.6343	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	70.7176	88.8198	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	290.0631	377.1914	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	312.9453	403.5543	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	397.4404	499.4733	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	418.7768	523.3899	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	485.9480	598.2584	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	391.0081	331.2359	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	244.7827	209.0801	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	198.7293	171.0957	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	177.0541	162.8457	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	389.1203	482.7910	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	503.5937	435.4131	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	466.8718	561.8055	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	641.1506	562.5925	0.0000	0.0000	0	0.00		
			<u>508,668</u>					<u>0.00</u>	<u>0.00</u>	<u>6 993 095.00</u>	<u>781 357 000.00</u>
	<b>Total</b>		<b>1,138,443</b>					<b>32,144.00</b>	<b>318,781,465.20</b>	<b>52 823 539.00</b>	<b>390 617 072 886.30</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>
-------------	-----------------	-----------------	------------	-----------------	-------------	------------	---------------------	----------------------------	--------------------------	---------------------------------

Grand Total

1,637,562

38,695.00

341 328 122.50

76,486,092

584,465,348,325.20