



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 28-May-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Future											
	Jun 2013	CACZ	Future	5,000	391.1142	328.4380	0.0000	0.0000	0	0.00	
				<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 016.00</u>
			Total	5,000					0.00	0.00	5 016.00
											475 925.62
Future											
	Jun 2013	CADE	Future	100	7811.0805	(3836.9654)	0.0000	0.0000	0	0.00	
				<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
			Total	100					0.00	0.00	200.00
											47 000.00
Future											
	Jun 2013	CADF	Future	100	(2097.5120)	(6883.1481)	0.0000	0.0000	0	0.00	
				<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
			Total	100					0.00	0.00	200.00
											61 000.00
Future											
	Jun 2013	CADG	Future	2,500	27.3544	12.6207	0.0000	0.0000	0	0.00	
				<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>12 559.00</u>
			Total	2,500					0.00	0.00	12 559.00
											510 366.68
Future											
	Jun 2013	CADH	Future	2,500	(98.6145)	(17.7518)	0.0000	0.0000	0	0.00	
				<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>47 500.00</u>
			Total	2,500					0.00	0.00	47 500.00
											209 925.00
Future											
	Jun 2013	CADM	Future	2,500	502.1021	443.1571	0.0000	0.0000	0	0.00	
				<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>2 506.00</u>
			Total	2,500					0.00	0.00	2 506.00
											279 149.73
Future											
	Dec 2013	CADP	Future	2,274	(51.6800)	55.9390	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE	
			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	742	388.7485	331.8594	0.0000	0.0000	0	0.00		
				742					0.00	0.00	742.00	260 167.46
		Total	742					0.00	0.00	742.00	260 167.46	
Future												
	May 2013	DANZ	Future	15,000	7.9031	7.7750	0.0000	0.0000	15,000	117,228,000.00		
				15,000					15,000.00	117,228,000.00	605 120.00	4 509 600 102.00
Option												
	May 2013	DANZ	7.72 Call	15,000	190.0232	84.7605	0.0000	0.0000	0	0.00		
	May 2013	DANZ	7.79 Put	15,000	14.4305	60.7554	0.0000	0.0000	0	0.00		
	May 2013	DANZ	7.86 Put	10,000	29.6678	0.0000	0.0000	0.0000	10,000	331,000.00		
				40,000					10,000.00	331,000.00	368 000.00	18 226 998.74
		Total	55,000						25,000.00	117,559,000.00	973 120.00	4 527 827 100.74
Future												
	May 2013	DAUS	Future	35,000	9.7782	9.6164	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	Future	47,000	9.8614	9.6991	0.0000	0.0000	0	0.00		
	Feb 2014	DAUS	Future	2,500	10.1408	9.9747	0.0000	0.0000	0	0.00		
	Mar 2014	DAUS	Future	3,000	10.1658	9.9994	0.0000	0.0000	0	0.00		
	May 2014	DAUS	Future	10,150	10.2553	10.0878	0.0000	0.0000	0	0.00		
				97,650					0.00	0.00	1 875 638.00	17 010 800 955.90
Option												
	May 2013	DAUS	9.60 Call	35,000	179.5726	50.9289	0.0000	0.0000	0	0.00		
	May 2013	DAUS	8.98 Put	10,000	0.3056	0.0351	0.0000	0.0000	0	0.00		
	May 2013	DAUS	9.00 Put	20,000	0.3047	0.0401	0.0000	0.0000	0	0.00		
	Jun 2013	DAUS	9.00 Put	20,000	2.0238	3.5311	0.0000	0.0000	0	0.00		
	Jun 2013	DAUS	8.40 Put	7,500	0.1417	0.2885	0.0000	0.0000	0	0.00		
	Jun 2013	DAUS	9.85 Call	22,500	147.4393	90.4489	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	8.30 Put	7,500	0.7569	1.0810	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	9.20 Put	1,400	22.9436	41.9100	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	9.80 Call	2,800	246.5179	173.4909	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	8.30 Put	7,500	1.0294	1.3397	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	8.40 Put	7,500	1.3558	1.7686	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	9.85 Call	7,500	235.9187	167.3323	0.0000	0.0000	0	0.00		
	Aug 2013	DAUS	8.30 Put	7,500	3.0358	4.1853	0.0000	0.0000	0	0.00		
	Aug 2013	DAUS	9.24 Put	2,200	51.4821	80.2232	0.0000	0.0000	0	0.00		
	Aug 2013	DAUS	9.70 Call	7,500	384.7418	293.4276	0.0000	0.0000	0	0.00		
	Aug 2013	DAUS	9.84 Call	4,400	312.0848	237.3608	0.0000	0.0000	0	0.00		
	Sep 2013	DAUS	9.28 Put	1,200	79.4526	115.0152	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Sep 2013	DAUS	9.88 Call	2,400	357.5193	282.7121	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	6.9248	9.2213	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	456.0480	362.8127	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	147.7691	201.8230	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	339.6634	274.8442	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	179.0131	237.1495	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	335.0864	271.5656	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	11.5052	15.2604	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	522.2399	427.3761	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	18.4537	23.3123	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	580.7258	484.8757	0.0000	0.0000	0	0.00		
			<u>237,400</u>					<i>0.00</i>	<i>0.00</i>	<i>2 751 890.00</i>	<i>123 548 546.25</i>
	Total		335,050					0.00	0.00	4 627 528.00	17 134 349 502.15

Future

Jun 2013	ZAAD	Future	11,798	9.4299	9.2734	9.4385	9.4000	1,601	15,078,297.00		
Sep 2013	ZAAD	Future	7,013	9.4879	9.3306	9.5000	9.4215	101	956,572.00		
Dec 2013	ZAAD	Future	2,224	9.5437	9.3855	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.6011	9.4438	0.0000	0.0000	0	0.00		
			<u>23,175</u>					<i>1,702.00</i>	<i>16,034,869.00</i>	<i>1 862 277.00</i>	<i>13 642 743 471.20</i>

Option

Sep 2013	ZAAD	8.50 Put	201	22.5329	29.6462	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	36.4666	46.1653	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	309.1051	212.9042	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	41.7752	33.5518	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	39.7988	45.5585	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	58.8445	68.3237	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	413.1394	323.5705	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	263.9473	201.8669	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	85.5365	69.6029	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	58.8461	51.3486	0.0000	0.0000	0	0.00		
			<u>1,707</u>					<i>0.00</i>	<i>0.00</i>	<i>1 907.00</i>	<i>259 357.00</i>
	Total		24,882					1,702.00	16,034,869.00	1 864 184.00	13 643 002 828.20

Future

Jun 2013	ZACA	Future	74	9.4303	9.3318	0.0000	0.0000	0	0.00		
Sep 2013	ZACA	Future	1	9.5302	9.4306	9.5030	9.5030	1	9,503.00		
			<u>75</u>					<i>1.00</i>	<i>9,503.00</i>	<i>26 109.00</i>	<i>195 341 308.10</i>
	Total		75					1.00	9,503.00	26 109.00	195 341 308.10

Future

Jun 2013	ZAEU	Future	84,259	12.6044	12.4694	12.6215	12.5427	3,886	48,970,691.20		
Sep 2013	ZAEU	Future	36,685	12.7751	12.6378	12.7749	12.7144	797	10,156,207.80		

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Dec 2013	ZAEU	Future	690	12.9343	12.7954	12.9550	12.9550	750	9,716,250.00		
			<u>121,634</u>					<u>5,433.00</u>	<u>68,843,149.00</u>	<u>3 263 652.00</u>	<u>36 399 110 752.30</u>
Option											
Jun 2013	ZAEU	11.40 Put	28,800	0.3733	0.7022	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	905.9085	772.3112	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	1.5085	2.9112	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	2.4310	4.7181	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	13.9971	29.6560	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	429.7574	319.1072	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	15,971	208.1699	137.1861	0.0000	0.0000	15,598	3,239,972.89		
Jun 2013	ZAEU	12.63 Call	17,000	140.2816	90.4422	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	96.0723	60.0390	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.30 Put	29,000	19.9895	0.0000	0.0000	0.0000	58,000	358,199.30		
Sep 2013	ZAEU	11.50 Put	400	26.9837	39.9176	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	31.0777	45.4127	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	830.8137	728.9884	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	792.4828	694.2717	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	161.8841	208.6907	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	621.9838	536.7091	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	364.0498	307.6588	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	29,000	129.9935	0.0000	0.0000	0.0000	29,000	3,014,013.50		
Dec 2013	ZAEU	12.50 Put	200	326.5975	379.3938	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	371.3845	427.8787	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	480.2013	418.9871	0.0000	0.0000	0	0.00		
			<u>208,371</u>					<u>102,598.00</u>	<u>6,612,185.69</u>	<u>894 615.00</u>	<u>181 392 167.15</u>
		Total	330,005					108,031.00	75,455,334.69	4 158 267.00	36 580 502 919.45
Future											
Jun 2013	ZAFR	Future	50	10.0370	10.0152	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	1,206	10.1768	10.1549	0.0000	0.0000	2,262	22,998,885.00		
			<u>1,256</u>					<u>2,262.00</u>	<u>22,998,885.00</u>	<u>372 723.00</u>	<u>3 216 822 537.50</u>
		Total	1,256					2,262.00	22,998,885.00	372 723.00	3 216 822 537.50
Future											
Jun 2013	ZAGB	Future	22,782	14.7396	14.5544	14.7610	14.6590	3,929	57,795,972.00		
Sep 2013	ZAGB	Future	15,759	14.9214	14.7336	14.9380	14.8555	3,700	55,046,775.00		
Dec 2013	ZAGB	Future	3,998	15.0913	14.9013	15.1170	15.0395	1,770	26,699,154.00		
			<u>42,539</u>					<u>9,399.00</u>	<u>139,541,901.00</u>	<u>2 639 033.00</u>	<u>33 194 259 249.60</u>
Option											
Jun 2013	ZAGB	12.00 Put	699	0.0169	0.0296	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	0.2509	0.5556	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	119.4578	218.3905	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	134.2283	76.0792	0.0000	0.0000	0	0.00		

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Jun 2013	ZAGB	15.30 Call	200	24.5716	12.0136	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
		Total	44,537					9,399.00	139,541,901.00	3 030 404.00	33 321 103 934.65
Future											
Jun 2013	ZAJY	Future	16,593	0.0957	0.0954	0.0956	0.0952	55	524,975.00		
Sep 2013	ZAJY	Future	284	0.0970	0.0966	0.0000	0.0000	0	0.00		
			16,877					55.00	524,975.00	414 422.00	4 238 343 259.10
		Total	16,877					55.00	524,975.00	414 422.00	4 238 343 259.10
Future											
Jun 2013	ZAUM	Future	1,008	9.7977	9.6366	9.7577	9.7500	12	11,707,700.00		
Sep 2013	ZAUM	Future	10	9.9241	9.7607	0.0000	0.0000	0	0.00		
			1,018					12.00	11,707,700.00	36 189.00	29 888 996 720.00
Option											
Sep 2013	ZAUM	9.60 Call	200	49176.1767	39158.8102	0.0000	0.0000	0	0.00		
			200					0.00	0.00	1 553.00	38 033 511.88
		Total	1,218					12.00	11,707,700.00	37 742.00	29 927 030 231.88
Future											
Jun 2013	ZAUS	Future	477,724	9.7977	9.6366	9.8133	9.6973	74,579	726,458,555.60		
Sep 2013	ZAUS	Future	228,786	9.9241	9.7607	9.9300	9.8218	13,241	130,612,441.60		
Dec 2013	ZAUS	Future	23,525	10.0407	9.8755	10.0480	9.9651	5,194	51,817,392.30		
Mar 2014	ZAUS	Future	7,784	10.1632	9.9968	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,220	10.2670	10.0987	0.0000	0.0000	0	0.00		
			741,039					93,014.00	908,888,389.50	38 461 312.00	315 572 131 040.70
Option											
Jun 2013	ZAUS	8.50 Put	1,000	0.1065	0.0924	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	0.1766	0.2928	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	0.2660	0.5564	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	0.2949	0.6018	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	0.3820	0.7348	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	0.4957	0.9020	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	0.5998	1.1135	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	798.7943	638.7731	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	1.0943	2.1731	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.03 Call	1,000	768.9417	609.1016	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.04 Call	14,000	758.9958	599.2233	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	2,649	699.3821	540.1115	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	649.8057	492.1823	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	2.1057	5.5823	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	620.1174	463.8605	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	9,601	600.3540	445.1980	0.0000	0.0000	0	0.00		

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Jun 2013	ZAUS	9.25 Call	87,900	551.0720	399.4501	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	3.3720	12.8501	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	522.1703	372.7289	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Call	400	503.0600	355.2634	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	5.3600	18.6634	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	410.0420	272.9547	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Put	22,500	12.3420	36.3547	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	323.0660	200.8993	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	25.3660	64.2993	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,000	177.5795	98.6646	0.0000	0.0000	16,800	3,061,725.00		
Jun 2013	ZAUS	9.85 Call	500	104.6529	55.9011	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	90.4330	47.8345	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	84,000	59.7404	31.0048	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	22.3731	11.7973	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	15.0059	21.5020	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	26,304	16.9707	24.3383	0.0000	0.0000	52,608	421,916.16		
Sep 2013	ZAUS	8.80 Put	100	19.1798	27.5236	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	5,200	33.5738	50.6989	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	784.1609	647.8353	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	78.3315	113.4998	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	624.6572	507.7638	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	2,995	148.8510	207.8470	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	380.6482	298.4272	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	356.2166	279.2656	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	333.0785	261.2916	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	226.0982	175.2696	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	193.6271	150.0185	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	26,304	114.0428	0.0000	0.0000	0.0000	26,304	2,813,738.88		
Dec 2013	ZAUS	8.00 Put	100	11.8220	15.1089	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	48.1868	60.6694	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	73.9571	98.1984	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	951.3865	818.9913	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	616.9138	521.2680	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	270.7013	340.8968	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	317.8524	394.3728	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	424.0831	0.0000	0.0000	0.0000	300	142,500.00		
Dec 2013	ZAUS	10.10 Put	300	484.1999	0.0000	0.0000	0.0000	300	156,000.00		
Dec 2013	ZAUS	10.27 Call	750	364.9527	305.1962	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	355.3288	297.0467	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	325.1618	0.0000	0.0000	0.0000	300	86,400.00		
Dec 2013	ZAUS	11.00 Call	100	196.7938	164.9407	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	160.1591	197.4947	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	441.2201	381.6455	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 VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE VALUE</u>
Dec 2014	ZAUS	8.00 Call	200	2430.7059	2271.9862	0.0000	0.0000	0	0.00		
			<u>659,400</u>					96,612.00	6,682,280.04	5 269 745.00	1 903 799 506.10
		Total	1,400,439					189,626.00	915,570,669.54	43 731 057.00	317 475 930 546.80

Grand Total	2,225,055							336,088.00	1 299 402 837.23	64,581,929	483,095,102,351.30
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