



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 16-July-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	(64.6038)	(110.9763)	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	742	373.2562	396.6273	0.0000	0.0000	0	0.00		
			742					0.00	0.00	742.00	260 167.46
		<b>Total</b>	<b>742</b>					<b>0.00</b>	<b>0.00</b>	<b>742.00</b>	<b>260 167.46</b>
<b>Future</b>											
Dec 2013	CADS	Future	6,000	485.3226	535.8137	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	157.5689	159.2621	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	85.7714	89.1191	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	10 000.00	1 030 000.00
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>10 000.00</b>	<b>1 030 000.00</b>
<b>Future</b>											
Jul 2013	CAEF	Future	5,000	94.8889	103.1191	0.0000	0.0000	17,500	2,086,000.00		
			5,000					17,500.00	2,086,000.00	40 000.00	3 849 975.00
		<b>Total</b>	<b>5,000</b>					<b>17,500.00</b>	<b>2,086,000.00</b>	<b>40 000.00</b>	<b>3 849 975.00</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>											
Jul 2013	CAEH	Future	30,000	7.3190	16.6594	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>1 899 900.00</u>
		<b>Total</b>	<b>30,000</b>					<b>0.00</b>	<b>0.00</b>	<b>30 000.00</b>	<b>1 899 900.00</b>
<b>Future</b>											
Aug 2013	CAEI	Future	10	210.7661	369.9549	0.0000	0.0000	0	0.00		
			<u>10</u>					<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>230 000.00</u>
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>230 000.00</b>
<b>Future</b>											
Jul 2013	DAUS	Future	600	9.8404	9.9089	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	Future	50,000	9.8532	9.9217	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.1541	10.2248	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.1813	10.2520	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.2809	10.3524	0.0000	0.0000	0	0.00		
			<u>66,250</u>					<u>0.00</u>	<u>0.00</u>	<u>1 903 140.00</u>	<u>17 287 142 323.50</u>
<b>Option</b>											
Jul 2013	DAUS	9.85 Call	6,250	43.1070	0.0000	0.0000	0.0000	6,250	61,568,750.00		
Jul 2013	DAUS	9.85 Put	6,250	56.9070	0.0000	0.0000	0.0000	6,250	61,568,750.00		
Jul 2013	DAUS	9.20 Put	1,400	1.3689	1.3730	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	0	103.3065	162.2086	0.0000	0.0000	2,800	27,442,800.00		
Jul 2013	DAUS	9.93 Call	1,000	48.2716	0.0000	0.0000	0.0000	1,000	9,931,000.00		
Jul 2013	DAUS	10.11 Call	0	19.4543	38.0111	0.0000	0.0000	1,000	10,111,000.00		
Jul 2013	DAUS	10.26 Put	1,000	429.5183	371.0000	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	0.0484	0.0634	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.20 Call	7,500	24.9523	41.4764	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.5956	0.6092	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	20.1917	18.1055	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	309.8828	364.1345	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	231.2546	279.3802	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	47.6034	43.8399	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	293.9801	342.2036	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	2.5887	2.6087	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	398.8998	453.4291	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	111.0276	104.4785	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	286.5813	328.8941	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	139.9009	128.7157	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	283.4267	325.3220	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	6.3111	5.8830	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	476.6449	532.3921	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	11.6678	11.7958	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	545.5532	602.1135	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	469.8128	520.2605	0.0000	0.0000	0	0.00		
			<u>125,100</u>					<u>17,300.00</u>	<u>170,622,300.00</u>	<u>2 831 570.00</u>	<u>76 507 500.00</u>
	<b>Total</b>		<b>191,350</b>					<b>17,300.00</b>	<b>170,622,300.00</b>	<b>4 734 710.00</b>	<b>17 363 649 823.50</b>
<b>Future</b>											
Sep 2013	ZAAD	Future	7,028	9.1190	9.0456	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	9,931	9.1795	9.1063	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.2468	9.1739	0.0000	0.0000	0	0.00		
			<u>19,099</u>					<u>0.00</u>	<u>0.00</u>	<u>1 955 182.00</u>	<u>14 524 641 660.70</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	27.1432	33.5896	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	70.4327	94.0466	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	129.7155	106.5634	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	13.9386	12.5462	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	39.8797	52.4882	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	95.8293	115.0030	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	274.7354	246.7213	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	178.2257	158.5917	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	63.3231	57.5046	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	45.0387	40.3684	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>20,806</b>					<b>0.00</b>	<b>0.00</b>	<b>1 957 089.00</b>	<b>14 526 712 161.70</b>
<b>Future</b>											
Sep 2013	ZACA	Future	75	9.5252	9.5804	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>26 517.00</u>	<u>199 329 824.60</u>
	<b>Total</b>		<b>75</b>					<b>0.00</b>	<b>0.00</b>	<b>26 517.00</b>	<b>199 329 824.60</b>
<b>Future</b>											
Sep 2013	ZAEU	Future	70,096	13.0313	13.0372	13.0895	12.9600	2,443	31,927,894.40		
Dec 2013	ZAEU	Future	32,039	13.2010	13.2070	13.1600	13.1600	50	658,000.00		
Mar 2014	ZAEU	Future	7,837	13.3858	13.3912	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	13.9664	13.9699	0.0000	0.0000	0	0.00		
			<u>110,972</u>					<u>2,493.00</u>	<u>32,585,894.40</u>	<u>3 603 470.00</u>	<u>40 928 905 109.40</u>
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	6.0677	6.3446	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	8.1102	8.3440	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	8.7421	8.9582	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1012.3657	1020.6191	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	967.2541	976.1238	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.10 Put	30,800	35.9541	38.9238	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	54.5296	59.8088	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	752.0159	765.1045	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	119.5236	129.3617	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	413.7144	431.6335	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	113.7438	125.1943	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	44.9797	51.0144	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	203.0362	214.8187	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	236.4891	248.7153	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	567.8265	586.8723	0.0000	0.0000	0	0.00		
			<u>147,912</u>					0.00	0.00	1 245 879.00	1 483 068 800.00
	<b>Total</b>		<b>258,884</b>					<b>2,493.00</b>	<b>32,585,894.40</b>	4 849 349.00	42 411 973 909.40
<b>Future</b>											
Sep 2013	ZAFR	Future	75	10.5397	10.5142	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.6824	10.6566	0.0000	0.0000	0	0.00		
			<u>125</u>					0.00	0.00	378 197.00	3 273 237 420.00
	<b>Total</b>		<b>125</b>					<b>0.00</b>	<b>0.00</b>	378 197.00	3 273 237 420.00
<b>Future</b>											
Sep 2013	ZAGB	Future	26,668	14.9888	15.0875	15.1060	14.9000	3,223	48,382,698.00		
Dec 2013	ZAGB	Future	9,337	15.1697	15.2696	15.2965	15.2965	750	11,472,375.00		
Mar 2014	ZAGB	Future	2,079	15.3660	15.4658	15.3570	15.3570	50	767,850.00		
			<u>38,084</u>					4,023.00	60,622,923.00	2 779 902.00	35 383 583 082.70
	<b>Total</b>		<b>38,084</b>					<b>4,023.00</b>	<b>60,622,923.00</b>	3 171 273.00	35 383 583 082.70
<b>Future</b>											
Sep 2013	ZAJY	Future	269	0.0999	0.1001	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1012	0.1014	0.0000	0.0000	0	0.00		
			<u>14,544</u>					0.00	0.00	479 636.00	4 915 280 331.80
	<b>Total</b>		<b>14,544</b>					<b>0.00</b>	<b>0.00</b>	479 636.00	4 915 280 331.80
<b>Future</b>											
Sep 2013	ZAUM	Future	656	9.9193	9.9886	9.9885	9.8775	15	14,871,750.00		
Dec 2013	ZAUM	Future	10	10.0441	10.1143	0.0000	0.0000	0	0.00		
			<u>666</u>					15.00	14,871,750.00	39 761.00	33 474 887 080.00
<b>Option</b>											
Sep 2013	ZAUM	10.35 Call	200	12309.0305	15141.3061	0.0000	0.0000	0	0.00		
			<u>200</u>					0.00	0.00	1 953.00	207 020 000.00
	<b>Total</b>		<b>866</b>					<b>15.00</b>	<b>14,871,750.00</b>	41 714.00	33 681 907 080.00

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<b>Future</b>											
Sep 2013	ZAUS	Future	640,650	9.9193	9.9886	10.0152	9.8591	64,319	638,165,927.70		
Dec 2013	ZAUS	Future	81,078	10.0441	10.1143	10.1000	10.0067	12,877	130,333,740.50		
Mar 2014	ZAUS	Future	33,853	10.1784	10.2491	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	7,190	10.3079	10.3797	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	3,920	10.5935	10.6656	0.0000	0.0000	0	0.00		
			<u>766,691</u>					<u>77,196.00</u>	<u>768,499,668.20</u>	<u>41 396 515.00</u>	<u>345 280 903 451.20</u>
<b>Option</b>											
Sep 2013	ZAUS	8.70 Put	12,000	5.7447	5.7896	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	6.6611	6.7036	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	7.7220	7.7585	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	8.9496	8.9747	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	15.3783	13.8445	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	751.1027	817.7375	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	44.3826	40.8888	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	580.0489	644.7818	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	85.1087	75.6443	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	99.5066	88.8287	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	152.1528	137.3616	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	172.9425	156.6397	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	314.6672	366.0905	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	288.7170	338.5152	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	26,069	304.4263	276.4555	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	188.8816	226.2458	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	369.5816	337.6458	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	182.5539	219.1450	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	404.1419	370.2857	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	159.2215	192.7941	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	141.2097	172.2601	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	134.1214	164.1290	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	129.5948	158.9201	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	112.9751	139.6822	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	96.0274	118.9103	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	81.8334	102.0281	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	75.6266	94.5918	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	69.9475	87.7534	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	64.7483	81.4669	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	59.9890	75.6849	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	44.5681	56.8320	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	8.3283	8.5268	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	36.9348	37.1456	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	58.5145	58.4391	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	9.20 Call	100	933.0644	1000.6348	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	175.1641	168.9535	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	5,000	194.0240	184.2011	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	584.9590	643.4060	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	235.1805	223.2028	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	280.8532	266.5786	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	385.2316	366.0483	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	444.5115	421.8408	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	329.5315	372.3273	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	200	320.1355	362.1108	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	290.8563	330.1528	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	252.3378	287.7994	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	241.0416	275.0439	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	220.2033	251.8797	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	201.4962	230.9801	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	169.6121	195.1087	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	143.7037	165.7952	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	113.6669	131.4651	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	141.3100	136.9370	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	282.2512	273.0179	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	305.0965	292.0517	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	681.1510	654.3982	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	428.8040	470.5896	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	822.0842	791.0655	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	387.1793	425.8296	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	308.8850	340.8773	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	290.4400	320.7773	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	281.7774	311.3131	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	339.1712	328.1624	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	359.7371	348.4131	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	488.1989	526.5061	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	327.0225	353.9687	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	439.7531	427.4993	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	598.8661	640.8991	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2654.3943	2727.2480	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	513.0662	502.9873	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	725.6695	773.5442	0.0000	0.0000	0	0.00		
			<u>443,791</u>					<u>0.00</u>	<u>0.00</u>	<u>6 357 839.00</u>	<u>2 117 756 430.00</u>
<b>Total</b>			<b>1,210,482</b>					<b>77,196.00</b>	<b>768,499,668.20</b>	<b>47 754 354.00</b>	<b>347 398 659 881.20</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>
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Grand Total

1,785,842

118,527.00

1 049 288 535.60

69,547,471

523,237,776,587.74