



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 17-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	(63.8498)	(64.6038)	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	382.2882	373.2562	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	482.4800	485.3226	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	140.4155	157.5689	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	85.9034	85.7714	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	0	86.8591	94.8889	0.0000	0.0000	5,000	640,000.00		
			0					5,000.00	640,000.00	45 000.00	4 489 975.00
		<b>Total</b>	<b>0</b>					<b>5,000.00</b>	<b>640,000.00</b>	<b>45 000.00</b>	<b>4 489 975.00</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	5.8227	7.3190	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	203.1954	210.7661	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>											
Aug 2013	CAEK	Future	5,000	83.3490	82.0000	0.0000	0.0000	5,000	410,000.00		
			<u>5,000</u>					<u>5,000.00</u>	<u>410,000.00</u>	<u>5 000.00</u>	<u>410 000.00</u>
		<b>Total</b>	<b>5,000</b>					<b>5,000.00</b>	<b>410,000.00</b>	<b>5 000.00</b>	<b>410 000.00</b>
<b>Future</b>											
Jul 2013	DAUS	Future	0	9.8456	9.8362	0.0000	0.0000	2,000	19,971,200.00		
Jul 2013	DAUS	Future	500	9.8483	9.8404	0.0000	0.0000	100	1,024,980.00		
Jul 2013	DAUS	Future	50,000	9.8610	9.8532	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.1609	10.1541	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.1879	10.1813	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.2871	10.2809	0.0000	0.0000	0	0.00		
			<u>66,150</u>					<u>2,100.00</u>	<u>20,996,180.00</u>	<u>1 905 240.00</u>	<u>17 308 138 503.50</u>
<b>Option</b>											
Jul 2013	DAUS	9.85 Call	6,250	32.9030	43.1070	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.85 Put	6,250	37.3030	56.9070	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	0.6844	1.3689	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.93 Call	1,000	42.9847	48.2716	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.26 Put	1,000	420.0224	429.5183	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	0.0222	0.0484	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.20 Call	7,500	23.2922	24.9523	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.4808	0.5956	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	18.0908	20.1917	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	311.3689	309.8828	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	231.6370	231.2546	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	44.6820	47.6034	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	294.8175	293.9801	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	2.2715	2.5887	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	400.8739	398.8998	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	106.9915	111.0276	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	287.4957	286.5813	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	134.5145	139.9009	0.0000	0.0000	0	0.00		

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Oct 2013	DAUS	10.10 Call	6,000	284.4246	283.4267	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	5.4846	6.3111	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	478.2929	476.6449	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	10.9927	11.6678	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	547.7172	545.5532	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	472.3415	469.8128	0.0000	0.0000	0	0.00		
			<u>125,100</u>					<u>0.00</u>	<u>0.00</u>	<u>2 831 570.00</u>	<u>76 507 500.00</u>
	<b>Total</b>		<b>191,250</b>					<b>2,100.00</b>	<b>20,996,180.00</b>	<b>4 736 810.00</b>	<b>17 384 646 003.50</b>
<b>Future</b>											
Sep 2013	ZAAD	Future	6,700	9.1095	9.1190	9.1805	9.1325	1,516	13,916,975.00		
Dec 2013	ZAAD	Future	10,045	9.1693	9.1795	9.2420	9.2420	750	6,931,500.00		
Mar 2014	ZAAD	Future	2,890	9.2362	9.2468	9.3055	9.3055	750	6,979,125.00		
			<u>19,635</u>					<u>3,016.00</u>	<u>27,827,600.00</u>	<u>1 958 198.00</u>	<u>14 552 469 260.70</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	27.5330	27.1432	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	72.0733	70.4327	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	124.4792	129.7155	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	13.3360	13.9386	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	44.6226	39.8797	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	99.0398	95.8293	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	269.5715	274.7354	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	174.1789	178.2257	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	62.5818	63.3231	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	44.1103	45.0387	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>21,342</b>					<b>3,016.00</b>	<b>27,827,600.00</b>	<b>1 960 105.00</b>	<b>14 554 539 761.70</b>
<b>Future</b>											
Sep 2013	ZACA	Future	75	9.5082	9.5252	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	71,096	13.0026	13.0313	13.1784	12.9998	1,760	22,919,809.00		
Dec 2013	ZAEU	Future	32,269	13.1705	13.2010	13.3270	13.3270	750	9,995,250.00		
Mar 2014	ZAEU	Future	7,837	13.3542	13.3858	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	13.9327	13.9664	0.0000	0.0000	0	0.00		
			<u>112,202</u>					<u>2,510.00</u>	<u>32,915,059.00</u>	<u>3 605 980.00</u>	<u>40 961 820 168.40</u>
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	5.7537	6.0677	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	11.50 Put	400	7.7285	8.1102	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	8.3424	8.7421	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	985.7068	1012.3657	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	940.9442	967.2541	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	38.3442	35.9541	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	58.2129	54.5296	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	728.0776	752.0159	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	127.2423	119.5236	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	394.8487	413.7144	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	105.9240	113.7438	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	40.4310	44.9797	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	208.9777	203.0362	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	245.1876	236.4891	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	549.0614	567.8265	0.0000	0.0000	0	0.00		
			<u>147,912</u>					<u>0.00</u>	<u>0.00</u>	<u>1 245 879.00</u>	<u>1 483 068 800.00</u>
	<b>Total</b>		<b>260,114</b>					<b>2,510.00</b>	<b>32,915,059.00</b>	<b>4 851 859.00</b>	<b>42 444 888 968.40</b>
<b>Future</b>											
Sep 2013	ZAFR	Future	75	10.5238	10.5397	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.6654	10.6824	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>378 197.00</u>	<u>3 273 237 420.00</u>
	<b>Total</b>		<b>125</b>					<b>0.00</b>	<b>0.00</b>	<b>378 197.00</b>	<b>3 273 237 420.00</b>
<b>Future</b>											
Sep 2013	ZAGB	Future	26,679	15.0546	14.9888	15.2600	15.0385	813	12,235,684.00		
Dec 2013	ZAGB	Future	9,337	15.2350	15.1697	15.2325	15.2325	500	7,616,250.00		
Mar 2014	ZAGB	Future	2,079	15.4314	15.3660	0.0000	0.0000	0	0.00		
			<u>38,095</u>					<u>1,313.00</u>	<u>19,851,934.00</u>	<u>2 781 215.00</u>	<u>35 403 435 016.70</u>
	<b>Total</b>		<b>38,095</b>					<b>1,313.00</b>	<b>19,851,934.00</b>	<b>3 172 586.00</b>	<b>35 403 435 016.70</b>
<b>Future</b>											
Sep 2013	ZAJY	Future	269	0.0995	0.0999	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1008	0.1012	0.0000	0.0000	0	0.00		
			<u>14,544</u>					<u>0.00</u>	<u>0.00</u>	<u>479 636.00</u>	<u>4 915 280 331.80</u>
	<b>Total</b>		<b>14,544</b>					<b>0.00</b>	<b>0.00</b>	<b>479 636.00</b>	<b>4 915 280 331.80</b>
<b>Future</b>											
Sep 2013	ZAUM	Future	651	9.9271	9.9193	9.9755	9.9585	25	24,921,750.00		
Dec 2013	ZAUM	Future	10	10.0512	10.0441	0.0000	0.0000	0	0.00		
			<u>661</u>					<u>25.00</u>	<u>24,921,750.00</u>	<u>39 786.00</u>	<u>33 499 808 830.00</u>
<b>Option</b>											

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Sep 2013	ZAUM	10.35 Call	200	12239.0046	12309.0305	0.0000	0.0000	0	0.00		
			200					0.00	0.00	1 953.00	207 020 000.00
		<b>Total</b>	<b>861</b>					<b>25.00</b>	<b>24,921,750.00</b>	41 739.00	33 706 828 830.00
<b>Future</b>											
Sep 2013	ZAUS	Future	617,504	9.9271	9.9193	10.0400	9.9000	36,814	367,466,115.40		
Dec 2013	ZAUS	Future	87,112	10.0512	10.0441	10.1715	10.0300	6,286	63,304,897.70		
Mar 2014	ZAUS	Future	33,853	10.1851	10.1784	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	7,190	10.3141	10.3079	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	3,920	10.6006	10.5935	0.0000	0.0000	0	0.00		
			749,579					43,100.00	430,771,013.10	41 439 615.00	345 711 674 464.30
<b>Option</b>											
Sep 2013	ZAUS	8.70 Put	12,000	5.2361	5.7447	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	6.1089	6.6611	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	7.1239	7.7220	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	8.3042	8.9496	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	13.8163	15.3783	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	756.6021	751.1027	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	41.7008	44.3826	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	584.7997	580.0489	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	79.9843	85.1087	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	94.1368	99.5066	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	146.2377	152.1528	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	166.9096	172.9425	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	316.3465	314.6672	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	0	290.3376	288.7170	0.0000	0.0000	200	1,987,560.00		
Sep 2013	ZAUS	10.00 Put	26,069	296.3682	304.4263	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	188.4036	188.8816	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	361.3036	369.5816	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	182.0443	182.5539	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	395.7913	404.1419	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	158.6168	159.2215	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	140.5574	141.2097	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	133.4574	134.1214	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	128.9266	129.5948	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	112.3047	112.9751	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	94.9497	96.0274	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	80.7867	81.8334	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	74.6048	75.6266	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	68.9523	69.9475	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	63.7848	64.7483	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	59.0575	59.9890	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	11.00 Call	45,000	43.7686	44.5681	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	7.8502	8.3283	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	35.3962	36.9348	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	56.3655	58.5145	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	937.4763	933.0644	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	171.6083	175.1641	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	190.3256	194.0240	0.0000	0.0000	5,000	50,175,000.00		
Dec 2013	ZAUS	9.69 Call	750	588.1169	584.9590	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	231.2121	235.1805	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	276.6443	280.8532	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	380.6241	385.2316	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	439.7078	444.5115	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	331.4895	329.5315	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	322.0388	320.1355	0.0000	0.0000	5,000	50,175,000.00		
Dec 2013	ZAUS	10.40 Call	300	292.5966	290.8563	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	253.8694	252.3378	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	242.4890	241.0416	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	221.4957	220.2033	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	202.6502	201.4962	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	170.5326	169.6121	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	144.4545	143.7037	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	114.2353	113.6669	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	138.2039	141.3100	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	278.2725	282.2512	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	300.9624	305.0965	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	576.8142	0.0000	0.0000	0.0000	200	2,039,060.00		
Mar 2014	ZAUS	10.35 Put	200	641.9009	0.0000	0.0000	0.0000	200	2,039,060.00		
Mar 2014	ZAUS	10.40 Put	200	675.4830	681.1510	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	429.6905	428.8040	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	816.1410	822.0842	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	387.8753	387.1793	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	340.0468	0.0000	0.0000	0.0000	200	2,039,060.00		
Mar 2014	ZAUS	11.00 Call	200	309.1665	308.8850	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	290.6252	290.4400	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	281.9169	281.7774	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	334.5033	339.1712	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	354.9996	359.7371	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	487.9377	488.1989	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	326.3114	327.0225	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	433.6651	439.7531	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	597.4469	598.8661	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2659.5058	2654.3943	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 2014	ZAUS	10.00 Put	6	505.5927	513.0662	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	723.4637	725.6695	0.0000	0.0000	0	0.00		
			<u>454,191</u>					<u>10,800.00</u>	<u>108,454,740.00</u>	<u>6 368 639.00</u>	<u>2 117 756 430.00</u>
		<b>Total</b>	<b>1,203,770</b>					<b>53,900.00</b>	<b>539,225,753.10</b>	<b>47 808 254.00</b>	<b>347 829 430 894.30</b>

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<b>Grand Total</b>	<b>1,780,802</b>							<b>72,864.00</b>	<b>666 788 276.10</b>	<b>69,620,335</b>	<b>523,796,110,123.84</b>
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