



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 18-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	(109.0903)	(63.8498)	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>	2 274.00	121 795.44
<b>Future</b>											
Dec 2013	CADR	Future	742	401.1444	382.2882	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>	742.00	260 167.46
<b>Future</b>											
Dec 2013	CADS	Future	6,000	520.0373	482.4800	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>	6 000.00	0.60
<b>Future</b>											
Dec 2013	CADT	Future	1,600	179.4292	140.4155	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>	3 200.00	135 075.84
<b>Future</b>											
Sep 2013	CADU	Future	5,000	97.3057	85.9034	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>	10 000.00	1 030 000.00
<b>Future</b>											
Jul 2013	CAEH	Future	30,000	6.8872	5.8227	0.0000	0.0000	0	0.00		
			30,000					0.00	0.00	30 000.00	1 899 900.00
		<b>Total</b>	<b>30,000</b>					<b>0.00</b>	<b>0.00</b>	30 000.00	1 899 900.00

<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>
<b>Future</b>											
Aug 2013	CAEI	Future	10	209.5621	203.1954	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	10,000	90.0723	83.3490	0.0000	0.0000	5,000	429,800.00		
			<u>10,000</u>					<u>5,000.00</u>	<u>429,800.00</u>	<u>10 000.00</u>	<u>839 800.00</u>
		<b>Total</b>	<b>10,000</b>					<b>5,000.00</b>	<b>429,800.00</b>	<b>10 000.00</b>	<b>839 800.00</b>
<b>Future</b>											
Jul 2013	DAUS	Future	0	9.8596	9.8456	0.0000	0.0000	6,250	61,845,775.00		
Jul 2013	DAUS	Future	500	9.9124	9.8483	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	Future	50,000	9.9209	9.8610	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.2213	10.1609	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.2485	10.1879	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.3483	10.2871	0.0000	0.0000	0	0.00		
			<u>66,150</u>					<u>6,250.00</u>	<u>61,845,775.00</u>	<u>1 911 490.00</u>	<u>17 369 984 278.50</u>
<b>Option</b>											
Jul 2013	DAUS	9.20 Put	1,400	0.1720	0.6844	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.93 Call	1,000	52.9813	42.9847	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.26 Put	1,000	354.9107	420.0224	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	0.0170	0.0222	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.20 Call	7,500	25.1030	23.2922	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.3356	0.4808	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	12.8488	18.0908	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	346.5901	311.3689	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	259.3098	231.6370	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	35.3546	44.6820	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	321.4945	294.8175	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	1.8242	2.2715	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	434.9709	400.8739	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	90.8427	106.9915	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	307.7601	287.4957	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	113.6577	134.5145	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	304.1277	284.4246	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	4.8127	5.4846	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	513.3767	478.2929	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	9.5864	10.9927	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	581.9569	547.7172	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	495.7314	472.3415	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>
			112,600					0.00	0.00	2 831 570.00	76 507 500.00
	<b>Total</b>		<b>178,750</b>					<b>6,250.00</b>	<b>61,845,775.00</b>	<b>4 743 060.00</b>	<b>17 446 491 778.50</b>
<b>Future</b>											
Sep 2013	ZAAD	Future	6,701	9.1094	9.1095	9.0897	9.0630	751	6,806,339.70		
Dec 2013	ZAAD	Future	10,045	9.1691	9.1693	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,890	9.2353	9.2362	0.0000	0.0000	0	0.00		
			19,636					751.00	6,806,339.70	1 958 949.00	14 559 275 600.40
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	26.3863	27.5330	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	69.9938	72.0733	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	122.3601	124.4792	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	12.9208	13.3360	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	44.4846	44.6226	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	98.7407	99.0398	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	268.8344	269.5715	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	173.4269	174.1789	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	62.0870	62.5818	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	43.8093	44.1103	0.0000	0.0000	0	0.00		
			1,707					0.00	0.00	1 907.00	2 070 501.00
	<b>Total</b>		<b>21,343</b>					<b>751.00</b>	<b>6,806,339.70</b>	<b>1 960 856.00</b>	<b>14 561 346 101.40</b>
<b>Future</b>											
Sep 2013	ZACA	Future	75	9.5937	9.5082	0.0000	0.0000	0	0.00		
			75					0.00	0.00	26 517.00	199 329 824.60
	<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	13.0768	13.0026	13.0112	13.0112	41	534,699.20		
Dec 2013	ZAEU	Future	32,269	13.2456	13.1705	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	7,837	13.4296	13.3542	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.0096	13.9327	0.0000	0.0000	0	0.00		
			112,202					41.00	534,699.20	3 606 021.00	40 962 354 867.60
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	5.1702	5.7537	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	6.9213	7.7285	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	7.4634	8.3424	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1052.8797	985.7068	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1007.3302	940.9442	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	30.5302	38.3442	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	47.7036	58.2129	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.35 Call	200	789.6916	728.0776	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	105.9050	127.2423	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	434.6301	394.8487	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	109.3385	105.9240	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	39.7644	40.4310	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	189.6644	208.9777	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	219.0172	245.1876	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	583.2250	549.0614	0.0000	0.0000	0	0.00		
			<u>147,912</u>					<i>0.00</i>	<i>0.00</i>	<i>1 245 879.00</i>	<i>1 483 068 800.00</i>
	<b>Total</b>		<b>260,114</b>					<b>41.00</b>	<b>534,699.20</b>	<b>4 851 900.00</b>	<b>42 445 423 667.60</b>
<b>Future</b>											
Sep 2013	ZAFR	Future	75	10.5594	10.5238	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.7013	10.6654	0.0000	0.0000	0	0.00		
			<u>125</u>					<i>0.00</i>	<i>0.00</i>	<i>378 197.00</i>	<i>3 273 237 420.00</i>
	<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	27,818	15.1734	15.0546	15.1835	15.0445	2,856	43,142,673.50		
Dec 2013	ZAGB	Future	9,337	15.3549	15.2350	15.2965	15.2445	503	7,668,139.50		
Mar 2014	ZAGB	Future	2,079	15.5518	15.4314	0.0000	0.0000	0	0.00		
			<u>39,234</u>					<i>3,359.00</i>	<i>50,810,813.00</i>	<i>2 784 574.00</i>	<i>35 454 245 829.70</i>
	<b>Total</b>		<b>39,234</b>					<b>3,359.00</b>	<b>50,810,813.00</b>	<b>3 175 945.00</b>	<b>35 454 245 829.70</b>
<b>Future</b>											
Sep 2013	ZAJY	Future	269	0.0993	0.0995	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1006	0.1008	0.0000	0.0000	0	0.00		
			<u>14,544</u>					<i>0.00</i>	<i>0.00</i>	<i>479 636.00</i>	<i>4 915 280 331.80</i>
	<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	9.9868	9.9271	9.9355	9.9250	0	0.00		
Dec 2013	ZAUM	Future	10	10.1115	10.0512	0.0000	0.0000	0	0.00		
			<u>661</u>					<i>0.00</i>	<i>0.00</i>	<i>39 786.00</i>	<i>33 499 808 830.00</i>
<b>Option</b>											
Sep 2013	ZAUM	10.35 Call	200	13233.9388	12239.0046	0.0000	0.0000	0	0.00		
			<u>200</u>					<i>0.00</i>	<i>0.00</i>	<i>1 953.00</i>	<i>207 020 000.00</i>
	<b>Total</b>		<b>861</b>					<b>0.00</b>	<b>0.00</b>	<b>41 739.00</b>	<b>33 706 828 830.00</b>
<b>Future</b>											
Sep 2013	ZAUS	Future	618,280	9.9868	9.9271	9.9960	9.9150	15,525	154,830,831.10		

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Dec 2013	ZAUS	Future	85,037	10.1115	10.0512	10.1200	10.0550	3,324	33,443,137.50		
Mar 2014	ZAUS	Future	33,853	10.2456	10.1851	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	7,190	10.3754	10.3141	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	3,920	10.6620	10.6006	0.0000	0.0000	0	0.00		
			<u>748,280</u>					<u>18,849.00</u>	<u>188,273,968.60</u>	<u>41 458 464.00</u>	<u>345 899 948 432.90</u>

Option

Sep 2013	ZAUS	8.70 Put	12,000	4.1119	5.2361	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	4.7935	6.1089	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	5.5872	7.1239	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	6.5108	8.3042	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	10.2863	13.8163	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	809.4572	756.6021	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	32.5351	41.7008	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	632.5338	584.7997	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	62.9641	79.9843	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	75.0612	94.1368	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	120.6885	146.2377	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	139.1668	166.9096	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	346.1217	316.3465	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	26,069	256.6665	296.3682	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	204.9579	188.4036	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	318.1579	361.3036	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	197.9655	182.0443	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	351.0974	395.7913	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	172.1889	158.6168	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	152.3079	140.5574	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	144.4925	133.4574	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	139.5028	128.9266	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	121.2097	112.3047	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	101.7182	94.9497	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	86.1843	80.7867	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	79.4177	74.6048	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	73.2411	68.9523	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	67.6023	63.7848	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	62.4536	59.0575	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	45.9339	43.7686	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	7.0131	7.8502	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	31.5969	35.3962	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	50.4284	56.3655	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	987.2004	937.4763	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	152.9160	171.6083	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	167.4213	190.3256	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	9.69 Call	750	622.7471	588.1169	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	205.2350	231.2121	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	247.6228	276.6443	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	150	457.2520	431.8241	0.0000	0.0000	150	1,509,180.00		
Dec 2013	ZAUS	10.00 Put	300	345.7520	380.6241	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	401.1883	439.7078	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	349.3347	331.4895	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	339.2488	322.0388	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	307.8109	292.5966	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	266.4379	253.8694	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	254.0495	242.4890	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	231.6452	221.4957	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	211.5443	202.6502	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	177.3214	170.5326	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	149.6678	144.4545	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	117.6930	114.2353	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	124.9230	138.2039	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	255.2202	278.2725	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	273.6753	300.9624	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	538.0741	576.8142	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	601.3219	641.9009	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	634.0262	675.4830	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	447.0724	429.6905	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	771.4837	816.1410	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	402.9916	387.8753	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	352.4711	340.0468	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	320.0096	309.1665	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	300.5249	290.6252	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	291.3773	281.9169	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	309.9458	334.5033	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	329.7330	354.9996	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	502.8155	487.9377	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	334.4333	326.3114	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	405.0676	433.6651	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	613.6233	597.4469	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2717.9348	2659.5058	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	477.0664	505.5927	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	742.8839	723.4637	0.0000	0.0000	0	0.00		
			<u>454,341</u>					<u>150.00</u>	<u>1,509,180.00</u>	<u>6 368 789.00</u>	<u>2 117 756 430.00</u>
<b>Total</b>			<b>1,202,621</b>					<b>18,999.00</b>	<b>189,783,148.60</b>	<b>47 827 253.00</b>	<b>348 017 704 862.90</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		1,773,293					34,400.00	310 210 575.50	69,654,735	524,104,811,519.34
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