



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 05-August-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	(57.7072)	(64.6176)	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	384.8593	386.8323	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	443.6160	456.2735	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	186.7860	225.4503	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	99.8901	101.4775	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>											
Aug 2013	CAEI	Future	10	0.0000	0.0126	0.0000	0.0000	0	0.00		
			10					0.00	0.00	10.00	230 000.00
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>230 000.00</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>											
Aug 2013	CAEK	Future	10,000	94.2005	98.8993	0.0000	0.0000	0	0.00		
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>10 000.00</u>	<u>839 800.00</u>
		<b>Total</b>	<b>10,000</b>					<b>0.00</b>	<b>0.00</b>	<b>10 000.00</b>	<b>839 800.00</b>
<b>Future</b>											
Sep 2013	CAEN	Future	2,830	66.9040	79.6145	0.0000	0.0000	0	0.00		
			<u>2,830</u>					<u>0.00</u>	<u>0.00</u>	<u>4 457.00</u>	<u>347 083.32</u>
		<b>Total</b>	<b>2,830</b>					<b>0.00</b>	<b>0.00</b>	<b>4 457.00</b>	<b>347 083.32</b>
<b>Future</b>											
Aug 2013	DAUS	Future	5,000	9.8675	9.8723	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.2858	10.3000	0.0000	0.0000	0	0.00		
			<u>15,150</u>					<u>0.00</u>	<u>0.00</u>	<u>1 984 490.00</u>	<u>18 096 602 318.50</u>
<b>Option</b>											
Aug 2013	DAUS	9.78 Call	10,000	94.6793	122.8427	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.91 Put	5,000	59.1176	80.8790	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.0748	0.0857	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	5.5826	6.5035	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	250.0298	262.3108	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	157.7490	171.7552	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.55 Put	500	30.3620	33.6647	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	10.30 Call	500	37.1466	44.3303	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	18.8684	20.2203	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	226.2566	240.7453	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.6452	0.6325	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	61.0269	64.8265	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	340.9710	352.9818	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	73.7170	81.2971	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	66.0270	69.1268	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	222.4318	234.7583	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	89.5199	92.3654	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	219.6059	231.8192	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	2.1593	2.2051	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	420.8691	432.5696	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	92.2800	95.0769	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	109.0637	116.6396	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	5.0790	5.2354	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	118.4388	121.9992	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	494.2348	506.2810	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	136.3671	143.5809	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	137.1374	141.5415	0.0000	0.0000	0	0.00		

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Dec 2013	DAUS	10.84 Call	500	163.7879	170.8675	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	417.6822	431.2635	0.0000	0.0000	0	0.00		
			<u>114,200</u>					<u>0.00</u>	<u>0.00</u>	<u>2 851 570.00</u>	<u>97 810 000.00</u>
	<b>Total</b>		<b>129,350</b>					<b>0.00</b>	<b>0.00</b>	<b>4 836 060.00</b>	<b>18 194 412 318.50</b>
<b>Future</b>											
Sep 2013	ZAAD	Future	7,407	8.8154	8.8289	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	8,694	8.8765	8.8905	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,900	8.9461	8.9636	0.0000	0.0000	0	0.00		
			<u>19,001</u>					<u>0.00</u>	<u>0.00</u>	<u>1 966 496.00</u>	<u>14 627 405 586.10</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	31.0138	32.4439	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	132.8703	130.9590	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	21.2944	25.2494	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	1.4460	1.6070	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	54.0489	47.9183	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	130.8269	127.5758	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	117.3221	122.5479	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	64.6764	68.2313	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	20.4575	21.0916	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	13.7416	14.9848	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>20,708</b>					<b>0.00</b>	<b>0.00</b>	<b>1 968 403.00</b>	<b>14 629 476 087.10</b>
<b>Future</b>											
Sep 2013	ZACA	Future	75	9.5306	9.5663	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	71,779	13.1403	13.1919	13.1688	13.1334	119	1,563,798.60		
Dec 2013	ZAEU	Future	32,303	13.3089	13.3629	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	7,837	13.4940	13.5526	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.0913	14.1619	0.0000	0.0000	0	0.00		
			<u>112,919</u>					<u>119.00</u>	<u>1,563,798.60</u>	<u>3 620 245.00</u>	<u>41 149 960 832.60</u>
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	1.4493	1.7366	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	2.3917	2.6385	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	2.7143	2.9354	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1099.8499	1151.4795	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1051.1146	1102.8844	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.10 Put	30,800	10.8146	10.9844	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	15.7926	16.5470	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	810.7176	863.6229	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	37.1337	37.2671	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	397.0820	443.8884	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	63.8540	77.0288	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	18.1185	22.4527	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	118.3372	118.7379	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	141.5555	140.9974	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	541.2431	581.2286	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>260,831</b>					<b>119.00</b>	<b>1,563,798.60</b>	<b>4 866 124.00</b>	<b>42 633 029 632.60</b>
<b>Future</b>											
Sep 2013	ZAFR	Future	75	10.6578	10.7041	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.8000	10.8482	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	31,403	15.2023	15.1570	15.2005	15.1220	2,176	32,929,166.60		
Dec 2013	ZAGB	Future	15,485	15.3835	15.3397	15.3110	15.3110	500	7,655,500.00		
Mar 2014	ZAGB	Future	1,950	15.5826	15.5432	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	100	15.7794	15.7464	0.0000	0.0000	0	0.00		
			<u>48,938</u>					<u>2,676.00</u>	<u>40,584,666.60</u>	<u>2 821 526.00</u>	<u>36 018 775 387.50</u>
	<b>Total</b>		<b>48,938</b>					<b>2,676.00</b>	<b>40,584,666.60</b>	<b>3 212 897.00</b>	<b>36 018 775 387.50</b>
<b>Future</b>											
Sep 2013	ZAJY	Future	216	0.1006	0.1006	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1019	0.1019	0.0000	0.0000	0	0.00		
			<u>14,491</u>					<u>0.00</u>	<u>0.00</u>	<u>479 729.00</u>	<u>4 916 204 414.80</u>
	<b>Total</b>		<b>14,491</b>					<b>0.00</b>	<b>0.00</b>	<b>479 729.00</b>	<b>4 916 204 414.80</b>
<b>Future</b>											
Sep 2013	ZAUM	Future	622	9.9219	9.9285	9.9099	9.8750	25	24,726,200.00		
Dec 2013	ZAUM	Future	15	10.0459	10.0538	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	Future	5	10.1811	10.1919	0.0000	0.0000	0	0.00		
			<u>642</u>					<u>25.00</u>	<u>24,726,200.00</u>	<u>40 023.00</u>	<u>33 735 080 080.00</u>
<b>Option</b>											
Sep 2013	ZAUM	10.35 Call	200	6741.8129	7532.0398	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 953.00</u>	<u>207 020 000.00</u>

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<b>Total</b>			<b>842</b>					<b>25.00</b>	<b>24,726,200.00</b>	41 976.00	33 942 100 080.00
<b>Future</b>											
Sep 2013	ZAUS	Future	544,385	9.9219	9.9285	9.9287	9.8605	21,736	215,281,753.00		
Dec 2013	ZAUS	Future	88,375	10.0459	10.0538	10.0175	9.9990	5,286	52,959,208.00		
Mar 2014	ZAUS	Future	34,603	10.1811	10.1919	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	9,670	10.3141	10.3291	0.0000	0.0000	2,480	25,616,168.00		
Dec 2014	ZAUS	Future	6,400	10.6145	10.6323	0.0000	0.0000	2,480	26,303,128.00		
			<b>683,433</b>					<b>31,982.00</b>	<b>320,160,257.00</b>	<b>41 874 614.00</b>	<b>350 016 608 554.80</b>
<b>Option</b>											
Sep 2013	ZAUS	8.70 Put	12,000	1.2008	1.1632	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	1.4326	1.3916	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	1.7116	1.6670	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	2.0475	1.9995	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	4.0181	4.0779	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	732.1702	739.4444	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	15.9946	17.2790	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	546.3451	555.1032	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	39.7771	42.9106	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	47,100	49.7448	53.4059	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	90.5461	95.7622	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	108.1497	113.8151	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	249.7830	262.4354	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	195.7672	208.9418	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	233.4363	239.1303	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	122.6650	133.8051	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	300.7650	305.3051	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	116.9603	127.8502	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	336.9791	340.8835	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	96.5974	106.4491	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	81.6674	90.5986	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	75.9968	84.5375	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	72.4390	80.7230	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	59.8280	67.1145	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	5,200	47.9688	54.0465	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	38.6944	43.7191	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	34.8394	39.3965	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	31.4240	35.5496	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	28.3940	32.1252	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	25.7040	29.0735	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	17.3915	19.6070	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	4.1340	2.9773	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	8.75 Put	750	21.8209	19.9103	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	36.8988	35.6895	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	905.6101	913.3953	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	94.9408	96.6116	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	130.6131	134.0709	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	147.4144	151.1494	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	536.7766	548.8894	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	184.8503	189.1140	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	227.4059	232.1405	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	373.3871	386.7309	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	327.4871	332.9309	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	331.9782	345.0874	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	386.0782	391.2874	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	273.8474	285.6230	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	264.7579	276.2847	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	236.7439	247.4257	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	200.6700	210.0781	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	190.3101	199.2577	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	171.4427	179.4948	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	154.7917	161.9955	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	127.1052	132.7680	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	105.3629	109.6738	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	81.0766	83.7544	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	116.3734	113.3953	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	243.8228	244.5196	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	265.2856	266.2244	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	533.4390	535.6513	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	598.5066	600.1244	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	632.1574	633.4731	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	382.6563	394.1546	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	773.5735	773.6457	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	341.5953	352.1579	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	295.7933	304.5317	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	266.5278	274.0709	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	249.1179	255.9057	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	240.9844	247.4106	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	307.5499	304.6746	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	326.9559	324.5627	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	451.7541	460.8710	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	293.4227	297.1313	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	405.9451	401.8416	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	567.5716	575.9017	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	8.00 Call	200	2670.0886	2680.8106	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	474.9460	470.9914	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	698.8593	709.4659	0.0000	0.0000	0	0.00		
			<u>472,601</u>					<u>0.00</u>	<u>0.00</u>	<u>6 415 504.00</u>	<u>2 117 756 430.00</u>
	<b>Total</b>		<b>1,156,034</b>					<b>31,982.00</b>	<b>320,160,257.00</b>	<b>48 290 118.00</b>	<b>352 134 364 984.80</b>

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<b>Grand Total</b>	<b>1,659,804</b>							<b>34,802.00</b>	<b>387 034 922.20</b>	<b>70,393,156</b>	<b>530,234,384,352.06</b>
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