



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 12-August-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
Dec 2013	CADP	Future	2,274	(31.0603)	(24.6824)	0.0000	0.0000	0	0.00		
			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	696	377.8696	364.1249	0.0000	0.0000	0	0.00		
			696					0.00	0.00	788.00	275 163.46
		Total	696					0.00	0.00	788.00	275 163.46
Future											
Dec 2013	CADS	Future	6,000	413.2761	418.7329	0.0000	0.0000	0	0.00		
			6,000					0.00	0.00	6 000.00	0.60
		Total	6,000					0.00	0.00	6 000.00	0.60
Future											
Dec 2013	CADT	Future	1,600	184.3734	231.7114	0.0000	0.0000	0	0.00		
			1,600					0.00	0.00	3 200.00	135 075.84
		Total	1,600					0.00	0.00	3 200.00	135 075.84
Future											
Sep 2013	CADU	Future	5,000	91.7895	88.4117	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	10 000.00	1 030 000.00
		Total	5,000					0.00	0.00	10 000.00	1 030 000.00
Future											
Aug 2013	CAEK	Future	10,000	48.3732	63.1374	0.0000	0.0000	0	0.00		
			10,000					0.00	0.00	10 000.00	839 800.00
		Total	10,000					0.00	0.00	10 000.00	839 800.00

<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>
Future											
Sep 2013	CAEN	Future	2,830	47.8307	52.6512	0.0000	0.0000	0	0.00		
			<u>2,830</u>					<i>0.00</i>	<i>0.00</i>	<i>4 457.00</i>	<i>347 083.32</i>
		Total	2,830					0.00	0.00	4 457.00	347 083.32
Future											
May 2014	DAUS	Future	10,150	10.2528	10.2328	0.0000	0.0000	0	0.00		
			<u>10,150</u>					<i>0.00</i>	<i>0.00</i>	<i>1 989 490.00</i>	<i>18 146 156 318.50</i>
Option											
Aug 2013	DAUS	8.30 Put	7,500	0.0167	0.0242	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	1.3669	3.1197	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	201.8925	197.1549	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	112.9725	115.3567	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.55 Put	500	18.9375	29.7263	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	10.30 Call	500	17.5022	21.7880	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	17.0184	21.7521	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	197.7240	195.0540	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.4617	0.6199	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	60.9348	72.6819	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	309.2894	301.2620	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	59.5039	61.5214	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	67.8984	79.3559	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	202.8286	202.2267	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	92.8081	106.3254	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	200.7202	200.7061	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	1.9170	2.4507	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	394.2964	387.6058	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	95.9724	109.9521	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	97.3452	99.6660	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	4.6907	5.8612	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	121.8481	138.0414	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	466.6662	462.3387	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	124.3443	127.4370	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	142.2622	157.3690	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	151.4444	154.4644	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	396.2098	397.3080	0.0000	0.0000	0	0.00		
			<u>99,200</u>					<i>0.00</i>	<i>0.00</i>	<i>2 851 570.00</i>	<i>72 757 500.00</i>
		Total	109,350					0.00	0.00	4 841 060.00	18 218 913 818.50
Future											
Sep 2013	ZAAD	Future	7,397	9.0515	8.9723	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	10,180	9.1137	9.0349	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>
Mar 2014	ZAAD	Future	2,900	9.1834	9.1071	0.0000	0.0000	0	0.00		
			<u>20,477</u>					<u>0.00</u>	<u>0.00</u>	<u>1 968 439.00</u>	<u>14 644 845 181.90</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	7.4276	11.3215	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	39.7249	66.4280	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	48.3693	38.7666	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	1.6775	1.8944	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	25.5551	33.2400	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	67.5306	86.4524	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	179.6465	156.3249	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	99.5296	85.9678	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	26.6306	24.1003	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	17.9341	16.5616	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>
		Total	22,184					0.00	0.00	1 970 346.00	14 646 915 682.90
Future											
Sep 2013	ZACA	Future	75	9.5928	9.5072	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>
		Total	75					0.00	0.00	26 517.00	199 329 824.60
Future											
Sep 2013	ZAEU	Future	71,801	13.1442	13.2106	13.1750	13.1150	44	578,380.00		
Dec 2013	ZAEU	Future	30,994	13.3129	13.3815	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	7,837	13.4975	13.5698	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.0999	14.1735	0.0000	0.0000	0	0.00		
			<u>111,632</u>					<u>44.00</u>	<u>578,380.00</u>	<u>3 626 006.00</u>	<u>41 226 804 210.00</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	0.7097	0.9298	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	1.3300	1.6192	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	1.5561	1.8614	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1100.8253	1167.7288	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1051.7476	1118.6591	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	7.5476	8.0591	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	11.2509	11.7266	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	808.9826	875.7465	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	28.2766	25.6187	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	384.8908	441.7830	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	51.2697	67.5906	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	12.1849	17.6577	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	111.5819	105.3171	0.0000	0.0000	0	0.00		

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Dec 2013	ZAEU	12.60 Put	200	134.1780	126.6723	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	534.0454	582.2217	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>
	Total		259,544					44.00	578,380.00	4 871 885.00	42 709 873 010.00
Future											
Sep 2013	ZAFR	Future	75	10.6697	10.7351	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.8117	10.8790	10.8150	10.8150	25	270,375.00		
			<u>125</u>					<u>25.00</u>	<u>270,375.00</u>	<u>378 247.00</u>	<u>3 273 781 545.00</u>
	Total		125					25.00	270,375.00	378 247.00	3 273 781 545.00
Future											
Sep 2013	ZAGB	Future	31,095	15.2992	15.3470	15.3705	15.2450	900	13,803,940.00		
Dec 2013	ZAGB	Future	7,607	15.4815	15.5311	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	Future	1,950	15.6813	15.7356	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	100	15.8811	15.9368	0.0000	0.0000	0	0.00		
			<u>40,752</u>					<u>900.00</u>	<u>13,803,940.00</u>	<u>2 850 303.00</u>	<u>36 463 137 482.80</u>
	Total							900.00	13,803,940.00	2 850 303.00	36 463 137 482.80
Option											
Mar 2014	ZAGB	12.85 Put	327	41.6177	40.9154	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	47.9597	47.2293	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	157.2602	152.9111	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	212.4848	206.4708	0.0000	0.0000	0	0.00		
			<u>1,308</u>					<u>0.00</u>	<u>0.00</u>	<u>392 679.00</u>	<u>4 741 827.00</u>
	Total		42,060					900.00	13,803,940.00	3 242 982.00	36 467 879 309.80
Future											
Sep 2013	ZAJY	Future	241	0.1024	0.1029	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1037	0.1043	0.0000	0.0000	0	0.00		
			<u>14,491</u>					<u>0.00</u>	<u>0.00</u>	<u>479 779.00</u>	<u>4 916 719 839.80</u>
	Total		14,491					0.00	0.00	479 779.00	4 916 719 839.80
Future											
Sep 2013	ZAUM	Future	622	9.8888	9.8655	0.0000	0.0000	30	29,692,500.00		
Dec 2013	ZAUM	Future	15	10.0125	9.9900	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	Future	5	10.1472	10.1268	0.0000	0.0000	0	0.00		
			<u>642</u>					<u>30.00</u>	<u>29,692,500.00</u>	<u>40 073.00</u>	<u>33 784 671 080.00</u>
	Total							30.00	29,692,500.00	40 073.00	33 784 671 080.00
Option											
Sep 2013	ZAUM	10.35 Call	200	5043.1306	5310.6449	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>
	Total		842					30.00	29,692,500.00	42 026.00	33 991 691 080.00

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Future											
Sep 2013	ZAUS	Future	608,033	9.8888	9.8655	9.9345	9.8410	27,989	276,651,093.20		
Dec 2013	ZAUS	Future	91,006	10.0125	9.9900	10.0470	9.9700	529	5,328,956.00		
Mar 2014	ZAUS	Future	34,603	10.1472	10.1268	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	9,670	10.2812	10.2612	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.5844	10.5617	0.0000	0.0000	0	0.00		
			<u>749,712</u>					<u>28,518.00</u>	<u>281,980,049.20</u>	<u>42 188 872.00</u>	<u>353 145 409 213.20</u>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	0.8132	1.2004	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	1.0059	1.4521	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	1.2452	1.7587	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	1.5424	2.1326	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	3.1900	4.5229	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	697.3288	677.1523	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	13.6256	18.2110	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	510.1915	494.7847	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	36.4394	47.0962	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	47,100	46.4544	58.5603	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	88.4523	104.8236	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	106.8555	124.5299	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	216.3953	211.9750	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	164.9725	165.0245	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	238.7144	263.4990	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	98.0382	100.3439	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	309.2382	334.8439	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	92.9793	95.3882	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	347.0602	372.8952	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	75.1639	77.8346	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	62.3785	65.1120	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	57.5918	60.3176	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	54.6108	57.3204	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	44.1854	47.1932	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	5,200	34.6257	37.4377	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	27.3363	29.8965	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	24.3623	26.7879	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	21.7576	24.0482	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	19.4732	21.6298	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	17.4670	19.4930	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	11.3558	12.8972	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	3.5762	4.4885	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	20.6549	24.5744	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	35.7773	41.7568	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	9.20 Call	100	872.5863	858.9182	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	96.1855	108.4410	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	135.6283	150.7093	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	152.9194	168.9532	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	509.8182	505.0046	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	191.3993	209.2652	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	235.0667	254.6378	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	350.0262	350.0203	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	337.5262	360.0203	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	311.4161	312.2904	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	398.9161	422.2904	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	255.5267	257.4835	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	246.8169	248.9187	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	220.0298	222.5233	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	185.9345	188.7882	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	176.1107	179.0297	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	158.2544	161.2498	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	142.5420	145.5548	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	116.5179	119.4413	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	96.2017	98.9741	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	73.6717	76.1273	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	116.6620	127.0101	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	248.9420	265.8545	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	271.0458	288.5715	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	546.0327	568.0795	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	612.2994	634.7985	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	646.5364	669.2283	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	364.2860	366.9028	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	790.2056	813.4749	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	324.8644	327.8359	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	280.8232	284.0605	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	252.7563	256.0796	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	236.0927	239.4321	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	228.3130	231.6504	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	311.0810	326.2481	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	331.1977	349.8664	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	433.5538	436.8183	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	280.3333	284.2412	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	409.0551	425.4603	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	547.8923	550.0081	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2636.8631	2616.9966	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	478.7171	495.1582	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	11.00 Call	6	679.5665	679.3501	0.0000	0	0.00		
			<u>472,601</u>				<u>0.00</u>	<u>0.00</u>	<u>6 417 466.00</u>	<u>2 117 756 430.00</u>
		Total	1,222,313				28,518.00	281,980,049.20	48 606 338.00	355 263 165 643.20

Grand Total		1,699,384					29,517.00	326 325 244.20	70,752,325	534,002,034,628.96
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