



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 23-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	(228.3630)	(288.5407)	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	517.1301	555.1987	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	651.5600	734.5482	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	503.5544	543.7525	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	190.2856	208.0765	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											
Sep 2013	CAEN	Future	2,830	135.8130	203.5022	0.0000	0.0000	0	0.00		
			2,830					0.00	0.00	4 457.00	347 083.32
		Total	2,830					0.00	0.00	4 457.00	347 083.32

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE	
Future	Aug 2013	CAEO	Future	5,000	11.8202	12.9631	0.0000	0.0000	0	0.00		
				<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>	<u>265 000.00</u>
			Total	5,000					0.00	0.00	5 000.00	265 000.00
Future	Aug 2013	CAEP	Future	12,500	0.0000	0.0000	0.0000	0.0000	0	0.00		
				<u>12,500</u>					<u>0.00</u>	<u>0.00</u>	<u>12 500.00</u>	<u>620 000.00</u>
			Total	12,500					0.00	0.00	12 500.00	620 000.00
Future	Sep 2013	CAES	Future	20	10000.0003	10000.0003	0.0000	0.0000	0	0.00		
				<u>20</u>					<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>840 000.00</u>
			Total	20					0.00	0.00	20.00	840 000.00
Future	Sep 2013	CAET	Future	0	4441.0577	6097.2476	0.0000	0.0000	20	1,110,000.00		
				<u>0</u>					<u>20.00</u>	<u>1,110,000.00</u>	<u>40.00</u>	<u>2 120 000.00</u>
			Total	0					20.00	1,110,000.00	40.00	2 120 000.00
Future	Sep 2013	CAEU	Future	30,000	39.6444	41.1468	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>1 320 000.00</u>
			Total	30,000					0.00	0.00	30 000.00	1 320 000.00
Future	Sep 2013	CAEV	Future	12,000	44.9634	40.9003	0.0000	0.0000	12,000	552,960.00		
				<u>12,000</u>					<u>12,000.00</u>	<u>552,960.00</u>	<u>12 000.00</u>	<u>552 960.00</u>
			Total	12,000					12,000.00	552,960.00	12 000.00	552 960.00
Future	Sep 2013	CAEW	Future	50	2131.5592	2860.5609	0.0000	0.0000	0	0.00		
				<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>1 500 000.00</u>
			Total	50					0.00	0.00	50.00	1 500 000.00
Future	May 2014	DAUS	Future	10,150	10.6227	10.7299	0.0000	0.0000	0	0.00		
				<u>10,150</u>					<u>0.00</u>	<u>0.00</u>	<u>2 009 490.00</u>	<u>18 345 853 318.50</u>
Option	Aug 2013	DAUS	8.30 Put	7,500	0.0000	0.0036	0.0000	0.0000	0	0.00		
	Aug 2013	DAUS	9.24 Put	2,200	0.0034	0.0053	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>
Aug 2013	DAUS	9.70 Call	0	490.5183	588.9646	0.0000	0.0000	7,500	72,757,500.00		
Aug 2013	DAUS	9.84 Call	4,400	351.2514	449.7419	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.55 Put	500	0.1840	0.1945	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	10.30 Call	500	34.5396	80.0471	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	3.5011	3.0400	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	407.7578	494.5193	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.1321	0.1636	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	15.3431	13.7285	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	564.0302	657.7222	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	129.9096	177.6548	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	27.5398	23.3069	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	377.0574	449.3837	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	39.4364	33.4868	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	370.3831	440.9407	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	1.0175	1.0063	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	649.5275	737.9007	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	42.3651	36.1450	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	181.8879	225.4996	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	2.9885	2.7916	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	66.0670	57.9264	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	725.7500	813.5291	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	214.1084	256.0220	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	85.0709	75.5042	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	248.2706	290.2951	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	603.5558	674.5468	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	732.7398	0.0000	0.0000	0.0000	6,000	60,600,000.00		
Aug 2014	DAUS	10.33 Put	19,352	477.2512	433.8509	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,352	404.0618	436.3383	0.0000	0.0000	0	0.00		
			<u>136,404</u>					<u>13,500.00</u>	<u>133,357,500.00</u>	<u>2 942 478.00</u>	<u>423 601 733.60</u>
	Total		146,554					13,500.00	133,357,500.00	4 951 968.00	18 769 455 052.10
Future											
Sep 2013	ZAAD	Future	8,192	9.2239	9.2983	9.2354	9.2058	5,100	47,031,645.00		
Dec 2013	ZAAD	Future	11,090	9.2926	9.3675	9.3047	9.2700	2,220	20,650,910.00		
Mar 2014	ZAAD	Future	3,845	9.3726	9.4504	9.3588	9.3525	505	4,724,796.50		
Jun 2014	ZAAD	Future	50	9.4543	9.5340	9.4734	9.4734	50	473,670.00		
			<u>23,177</u>					<u>7,875.00</u>	<u>72,881,021.50</u>	<u>2 020 257.00</u>	<u>15 123 757 608.00</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	1.5493	1.1681	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	9.7705	5.8362	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	78.1035	114.3313	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	0.9178	1.7598	0.0000	0.0000	0	0.00		

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Dec 2013	ZAAD	8.30 Put	201	15.1553	13.6763	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	37.4897	31.0880	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	241.5887	281.3529	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	135.0218	159.7010	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	27.8519	33.9461	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	18.4078	21.9965	0.0000	0.0000	0	0.00		
			<u>1,707</u>					<i>0.00</i>	<i>0.00</i>	<i>1 907.00</i>	<i>2 070 501.00</i>
	Total		24,884					7,875.00	72,881,021.50	2 022 164.00	15 125 828 109.00
Future											
Sep 2013	ZACA	Future	50	9.7088	9.8125	0.0000	0.0000	0	0.00		
			<u>50</u>					<i>0.00</i>	<i>0.00</i>	<i>26 542.00</i>	<i>199 574 949.60</i>
	Total		50					0.00	0.00	26 542.00	199 574 949.60
Future											
Sep 2013	ZAEU	Future	69,406	13.6974	13.7638	13.7344	13.6389	7,101	97,188,918.80		
Dec 2013	ZAEU	Future	36,096	13.8857	13.9542	13.9281	13.8559	3,900	54,158,030.00		
Mar 2014	ZAEU	Future	7,297	14.0915	14.1653	14.1242	14.0606	2,570	36,190,494.00		
Jun 2014	ZAEU	Future	100	14.2954	14.3737	14.2720	14.2720	100	1,427,200.00		
Dec 2014	ZAEU	Future	1,000	14.7382	14.8219	0.0000	0.0000	0	0.00		
			<u>113,899</u>					<i>13,671.00</i>	<i>188,964,642.80</i>	<i>3 679 758.00</i>	<i>41 959 325 116.30</i>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	0.0651	0.0902	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.1370	0.1865	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.1648	0.2232	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1648.4186	1715.0946	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1598.6181	1665.3365	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	1.2181	1.5365	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	2.0746	2.5544	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1350.3469	1417.3670	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	4.7808	5.9581	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	857.8277	926.1959	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.10 Put	36,000	25.8656	26.0644	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	24,712	166.9816	212.2677	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	33.2211	49.1974	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	50.8843	51.9464	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	62.4800	61.1627	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	940.2472	1004.2956	0.0000	0.0000	0	0.00		
			<u>177,412</u>					<i>0.00</i>	<i>0.00</i>	<i>1 347 879.00</i>	<i>1 858 225 000.00</i>
	Total		291,311					13,671.00	188,964,642.80	5 027 637.00	43 817 550 116.30

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Future											
Sep 2013	ZAFR	Future	75	11.1182	11.1575	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	75	11.2763	11.3173	0.0000	0.0000	0	0.00		
			<u>150</u>					<u>0.00</u>	<u>0.00</u>	<u>378 272.00</u>	<u>3 274 059 470.00</u>
	Total		150					0.00	0.00	378 272.00	3 274 059 470.00
Future											
Sep 2013	ZAGB	Future	40,828	15.9304	16.0632	15.9900	15.9326	4,532	72,394,228.00		
Dec 2013	ZAGB	Future	8,217	16.1332	16.2692	16.2019	16.1430	1,207	19,530,783.50		
Mar 2014	ZAGB	Future	1,581	16.3576	16.5001	16.4189	16.3636	1,460	23,953,521.00		
Jun 2014	ZAGB	Future	200	16.5801	16.7295	16.6345	16.6345	100	1,663,450.00		
			<u>50,826</u>					<u>7,299.00</u>	<u>117,541,982.50</u>	<u>2 892 806.00</u>	<u>37 136 119 021.40</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	30.9885	29.9373	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	33.6406	32.3870	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	112.5352	103.2880	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	141.4123	130.4035	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		52,134					7,299.00	117,541,982.50	3 285 485.00	37 140 860 848.40
Future											
Sep 2013	ZAJY	Future	241	0.1037	0.1046	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1052	0.1060	0.0000	0.0000	0	0.00		
			<u>14,516</u>					<u>0.00</u>	<u>0.00</u>	<u>479 854.00</u>	<u>4 917 516 389.80</u>
	Total		14,516					0.00	0.00	479 854.00	4 917 516 389.80
Future											
Sep 2013	ZAUM	Future	703	10.2192	10.3166	10.2753	10.2340	10	10,254,710.00		
Dec 2013	ZAUM	Future	27	10.3561	10.4557	10.4124	10.3741	10	10,391,480.00		
Mar 2014	ZAUM	Future	25	10.5063	10.6102	10.5487	10.5249	25	26,364,740.00		
			<u>755</u>					<u>45.00</u>	<u>47,010,930.00</u>	<u>40 347.00</u>	<u>34 063 868 400.00</u>
Option											
Sep 2013	ZAUM	10.35 Call	200	11809.9480	16965.1176	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		955					45.00	47,010,930.00	42 300.00	34 270 888 400.00
Future											
Sep 2013	ZAUS	Future	667,670	10.2192	10.3166	10.2965	10.2101	45,397	466,308,242.00		
Dec 2013	ZAUS	Future	114,029	10.3561	10.4557	10.4406	10.3614	4,733	49,205,886.70		
Mar 2014	ZAUS	Future	42,768	10.5063	10.6102	10.5492	10.5111	2,210	23,248,728.00		
Jun 2014	ZAUS	Future	12,670	10.6548	10.7628	10.6620	10.6519	3,000	31,962,981.00		

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Dec 2014	ZAUS	Future	6,400	10.9760	11.0886	0.0000	0.0000	0	0.00		
			<u>843,537</u>					<u>55,340.00</u>	<u>570,725,837.70</u>	<u>42 918 423.00</u>	<u>360 595 171 199.30</u>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	0.1433	0.1859	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	0.1847	0.2326	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	0.2379	0.2908	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	0.3060	0.3635	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	0.6475	0.7078	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	1020.9289	1118.3059	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	2.7200	2.6561	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	823.4697	920.7434	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	6.6809	6.4166	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	8.3436	7.9606	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	16.1090	14.9912	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,000	21.7011	18.4163	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	600	447.9175	539.1577	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Put	6,500	28.7175	22.5577	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	367.0038	454.3904	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	74.8241	59.6589	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	230.0756	305.8823	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	110.8756	89.2823	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	218.4300	292.8139	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	132.4904	107.2622	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	1,000	175.7353	244.0369	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	146.3445	206.0161	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	135.1167	191.0536	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	128.0624	182.2331	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	103.0525	150.3450	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	4,200	78.1702	117.4936	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	59.1159	91.3674	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	51.3843	80.4686	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	44.6655	70.8312	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	39.1512	62.3262	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	34.3629	54.8364	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	37,500	20.7198	33.9656	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	2.1189	2.0888	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	11.9227	11.0777	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	21.5885	19.9691	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1190.0232	1286.9496	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	54.7041	47.8832	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	78.7191	69.4319	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	88.2870	78.0512	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 2013	ZAUS	9.69 Call	750	773.7730	861.2681	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	110.0050	97.6805	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	691.5155	776.4325	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	135.4155	120.7325	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	561.9155	636.0956	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	205.8155	180.3956	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	505.3777	575.8261	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	249.2777	220.1261	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	453.5340	520.1706	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	1,000	323.2276	288.3465	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	419.9596	483.9099	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	406.2347	469.0351	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	364.2168	422.2659	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	310.1749	361.4437	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	294.0300	343.3780	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	264.2968	309.9457	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	237.7189	279.8647	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	193.6104	228.8532	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	158.8466	188.5505	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	119.6874	142.6430	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	83.4408	77.8067	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	171.4494	154.5346	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	185.6971	167.5969	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	387.9188	352.2459	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	441.7628	402.6900	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	469.9421	429.1799	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	535.0103	594.8136	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	590.9267	543.1840	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	479.4286	534.0376	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	414.9943	463.6700	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	373.1225	417.6687	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	348.1231	389.9052	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	336.4703	376.8318	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	222.7040	200.3806	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	238.6093	215.1736	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	598.8916	652.6126	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	386.0637	421.9073	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	303.2633	274.7416	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	724.8633	779.7602	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	369.9043	341.2839	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	876.2337	936.2078	0.0000	0.0000	0	0.00		
			<u>469,096</u>					<u>0.00</u>	<u>0.00</u>	<u>6 451 166.00</u>	<u>2 117 756 430.00</u>

<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>
		Total	1,312,633				55,340.00	570,725,837.70	49 369 589.00	362 712 927 629.30
		Grand Total	1,921,157				109,750.00	1 132 144 874.50	71,947,226	543,833,787,256.06