



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 28-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	(325.6535)	(357.7754)	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	573.2456	612.8391	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	764.4302	823.8949	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	585.0774	665.1843	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	253.6897	270.9131	0.0000	0.0000	5,000	1,260,000.00		
			5,000					5,000.00	1,260,000.00	15 000.00	2 290 000.00
		Total	5,000					5,000.00	1,260,000.00	15 000.00	2 290 000.00
Future											
Sep 2013	CAEN	Future	2,830	205.8577	262.8243	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

<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											
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	CAEU	Future	30,000	39.1955	44.2359	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	16,000	38.9964	39.6768	0.0000	0.0000	0	0.00		
			<u>16,000</u>					<u>0.00</u>	<u>0.00</u>	<u>16 000.00</u>	<u>732 960.00</u>
		Total	16,000					0.00	0.00	16 000.00	732 960.00
Future											
Sep 2013	CAEW	Future	50	2594.2214	3062.8583	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											
Aug 2013	DAUS	Future	0	10.3678	10.4179	0.0000	0.0000	500	5,183,900.00		
May 2014	DAUS	Future	10,150	10.8031	10.8650	0.0000	0.0000	0	0.00		
			<u>10,150</u>					<u>500.00</u>	<u>5,183,900.00</u>	<u>2 009 990.00</u>	<u>18 351 037 218.50</u>
Option											
Sep 2013	DAUS	9.28 Put	1,200	1.8026	1.4034	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	533.1565	597.6963	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.0496	0.0429	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	6.6955	5.1637	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	706.5221	773.0699	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	177.7000	215.9186	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	14.3852	10.9591	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	454.3583	518.6918	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	22.1636	17.0755	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	442.2007	506.4091	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.7298	0.5674	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	755.3130	835.2890	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	24.7037	19.0167	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	211.3651	252.9569	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	2.1461	1.8430	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	39.7450	34.1618	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>
Nov 2013	DAUS	9.70 Call	7,500	855.4445	914.2482	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	255.2597	285.4624	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	54.3220	47.8976	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	290.9642	319.7990	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	696.7940	742.9187	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	843.9390	891.8339	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	390.3928	372.0297	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	440.1048	462.5153	0.0000	0.0000	0	0.00		
			<u>121,694</u>					<i>0.00</i>	<i>0.00</i>	<i>2 947 268.00</i>	<i>425 712 608.60</i>
	Total		131,844					500.00	5,183,900.00	4 957 258.00	18 776 749 827.10
Future											
Sep 2013	ZAAD	Future	7,652	9.2654	9.3468	9.3314	9.2463	1,520	14,135,848.00		
Dec 2013	ZAAD	Future	10,730	9.3448	9.4190	9.3845	9.3845	250	2,346,125.00		
Mar 2014	ZAAD	Future	3,845	9.4296	9.5025	9.5025	9.4670	110	1,041,512.00		
Jun 2014	ZAAD	Future	50	9.5154	9.5881	0.0000	0.0000	0	0.00		
			<u>22,277</u>					<i>1,880.00</i>	<i>17,523,485.00</i>	<i>2 026 217.00</i>	<i>15 179 365 810.00</i>
Option											
Sep 2013	ZAAD	8.50 Put	201	0.6286	0.3621	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	5.7505	3.3254	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	84.7972	129.3072	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	0.5596	1.3494	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	15.5373	12.3901	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	32.6253	26.0832	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	261.3397	304.5035	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	142.6523	171.7183	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	27.6900	35.8183	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	16.5719	21.5949	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		23,984					1,880.00	17,523,485.00	2 028 124.00	15 181 436 311.00
Future											
Sep 2013	ZACA	Future	50	9.8880	9.9389	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	69,937	13.8326	13.9816	14.0279	13.8293	4,487	62,765,315.10		
Dec 2013	ZAEU	Future	35,638	14.0388	14.1784	14.2304	14.1524	542	7,673,020.00		
Mar 2014	ZAEU	Future	7,797	14.2535	14.3914	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	500	14.4659	14.6034	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	ZAEU	Future	1,000	14.9568	15.0541	0.0000	0.0000	0	0.00		
			<u>114,872</u>					<u>5,029.00</u>	<u>70,438,335.10</u>	<u>3 693 996.00</u>	<u>42 158 670 973.90</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	0.0317	0.0223	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.0683	0.0467	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.0826	0.0561	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1783.1397	1931.9467	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1733.2493	1882.0152	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	0.6493	0.4152	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	1.1261	0.7111	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1484.2199	1632.6158	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	3.3198	2.0593	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	990.1897	1136.1201	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.10 Put	36,000	15.1611	8.7366	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	211.7309	304.8469	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.00 Call	150	127.7494	0.0000	0.0000	0.0000	150	2,100,150.00		
Sep 2013	ZAEU	14.09 Call	42,000	101.9504	162.1805	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	34.7735	62.2073	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	44.8966	35.5826	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	50.8276	40.2543	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	1055.6988	1173.1626	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.20 Put	7,500	139.4524	0.0000	0.0000	0.0000	15,000	212,356,500.00		
Dec 2013	ZAEU	14.00 Call	200	496.0808	0.0000	0.0000	0.0000	200	2,800,200.00		
Dec 2013	ZAEU	15.35 Call	7,500	153.1507	0.0000	0.0000	0.0000	15,000	212,356,500.00		
			<u>229,950</u>					<u>30,350.00</u>	<u>429,613,350.00</u>	<u>1 483 440.00</u>	<u>1 858 225 000.00</u>
	Total		344,822					35,379.00	500,051,685.10	5 177 436.00	44 016 895 973.90
Future											
Sep 2013	ZAFR	Future	75	11.2622	11.3808	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	75	11.4357	11.5467	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	40,059	16.1099	16.2203	16.2704	16.1400	1,670	27,009,760.60		
Dec 2013	ZAGB	Future	8,304	16.3335	16.4318	16.4115	16.3396	1,375	22,538,772.50		
Mar 2014	ZAGB	Future	1,281	16.5682	16.6634	16.6225	16.6195	500	8,310,500.00		
Jun 2014	ZAGB	Future	200	16.8009	16.8941	0.0000	0.0000	0	0.00		
			<u>49,844</u>					<u>3,545.00</u>	<u>57,859,033.10</u>	<u>2 901 488.00</u>	<u>37 277 443 043.10</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	29.2777	26.8672	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	ZAGB	13.00 Put	327	31.8567	29.1895	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	95.0557	87.1044	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	119.5558	109.6837	0.0000	0.0000	0	0.00		
			<u>1,308</u>					<i>0.00</i>	<i>0.00</i>	<i>392 679.00</i>	<i>4 741 827.00</i>
	Total		51,152					3,545.00	57,859,033.10	3 294 167.00	37 282 184 870.10
Future											
Sep 2013	ZAJY	Future	241	0.1061	0.1074	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1077	0.1090	0.0000	0.0000	0	0.00		
			<u>14,516</u>					<i>0.00</i>	<i>0.00</i>	<i>479 904.00</i>	<i>4 918 058 339.80</i>
	Total		14,516					0.00	0.00	479 904.00	4 918 058 339.80
Future											
Sep 2013	ZAUM	Future	715	10.3732	10.4454	10.4775	10.4387	2,004	2,098,183,240.00		
Dec 2013	ZAUM	Future	23	10.5241	10.5887	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	Future	25	10.6814	10.7441	0.0000	0.0000	0	0.00		
			<u>763</u>					<i>2,004.00</i>	<i>2,098,183,240.00</i>	<i>42 421.00</i>	<i>36 234 927 620.00</i>
Option											
Sep 2013	ZAUM	10.35 Call	200	17124.6197	21617.9814	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>
	Total		963					2,004.00	2,098,183,240.00	44 374.00	36 441 947 620.00
Future											
Sep 2013	ZAUS	Future	729,585	10.3732	10.4454	10.4935	10.3770	100,900	1,053,482,133.90		
Dec 2013	ZAUS	Future	140,334	10.5241	10.5887	10.6400	10.5899	17,770	187,891,687.40		
Mar 2014	ZAUS	Future	43,021	10.6814	10.7441	10.7827	10.7765	261	2,812,734.70		
Jun 2014	ZAUS	Future	13,570	10.8365	10.8983	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	11.1940	11.2243	0.0000	0.0000	0	0.00		
			<u>932,910</u>					<i>118,931.00</i>	<i>1,244,186,556.00</i>	<i>43 228 767.00</i>	<i>363 835 747 179.00</i>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	0.0527	0.0458	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	0.0687	0.0592	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	0.0896	0.0764	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	0.1167	0.0986	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	0.2562	0.2107	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	1173.9188	1245.9732	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	1.1937	0.9393	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	975.1693	1046.9313	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	3.1347	2.4082	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	3.9499	3.0183	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	7.8496	5.9200	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>
Sep 2013	ZAUS	9.75 Put	1,000	9.8403	7.3973	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	600	585.5140	654.6327	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Put	6,500	12.3140	9.2327	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	492.3584	559.7192	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	31.7327	23.9789	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	326.5582	386.6513	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	53.3582	41.2513	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	311.9051	370.9898	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	67.4135	52.7049	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	1,000	257.0285	311.6645	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	214.1622	264.4422	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	197.3064	245.6177	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	186.5778	233.5506	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	147.6976	189.1803	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	4,200	109.5584	144.2502	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	24,000	81.5547	110.0676	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	70.2035	95.9045	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	60.3672	83.4584	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	51.8712	72.5591	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	44.5513	63.0413	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	37,500	24.4550	36.1068	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	1.5010	1.3087	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	7.2943	6.2988	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	13.7472	11.9107	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1346.3634	1408.0544	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	35.2585	30.7749	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	49.0520	42.9631	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	55.9966	49.1825	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	904.4728	960.8150	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	72.1282	63.6990	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	815.6404	869.9765	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	91.5404	81.2765	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.85 Put	10,000	102.5807	91.3187	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	665.5713	715.6104	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	141.4713	126.9104	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	598.9124	646.4560	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	174.8124	157.7560	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	539.2632	584.1397	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	1,000	237.1621	216.0839	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	500.3995	543.3772	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	484.4611	526.6213	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	100	434.3879	473.8237	0.0000	0.0000	400	4,160,400.00		

<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	10.55 Call	6	367.7265	403.1412	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	363.6268	398.7789	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	347.6388	381.7480	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	312.2518	343.8447	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	280.5742	309.7802	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	246.9925	273.5195	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	227.0358	251.8933	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	184.6961	205.7951	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	137.7866	154.3216	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	62.7189	57.2260	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	124.0717	113.9299	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	135.8394	124.9486	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	299.8232	280.1956	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	347.6593	326.0713	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	372.9423	350.3795	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	607.5475	645.7556	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	482.7385	456.3551	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	543.6499	579.0391	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	469.4438	501.2734	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	421.2334	450.5689	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	392.2240	419.9892	0.0000	0.0000	600	6,660,600.00		
Mar 2014	ZAUS	11.15 Call	250	378.5915	405.6000	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	171.3684	160.2049	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	182.1095	170.3561	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	665.9477	700.8311	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	425.0095	449.6433	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	241.7633	230.1736	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	797.9312	829.9080	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	301.5831	295.1680	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	968.0568	986.4519	0.0000	0.0000	0	0.00		
			<u>521,346</u>					<u>1,000.00</u>	<u>10,821,000.00</u>	<u>6 528 416.00</u>	<u>2 117 756 430.00</u>
	Total		1,454,256					119,931.00	1,255,007,556.00	49 757 183.00	365 953 503 609.00
	Grand Total		2,098,687					168,239.00	3 935 068 899.20	72,520,695	549,650,866,387.06