



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 30-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	(263.1143)	(297.2116)	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	550.4125	574.8531	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	696.2192	742.9261	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	419.4904	491.7638	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	241.0901	258.9740	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	15 000.00	2 290 000.00
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>15 000.00</b>	<b>2 290 000.00</b>
<b>Future</b>											
Sep 2013	CAEN	Future	2,830	136.1097	174.7765	0.0000	0.0000	0	0.00		
			2,830					0.00	0.00	4 457.00	347 083.32
		<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>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
<b>Future</b>											
Aug 2013	CAEP	Future	0	0.0000	0.0000	0.0000	0.0000	12,500	0.00		
			<u>0</u>					<u>12,500.00</u>	<u>0.00</u>	<u>25 000.00</u>	<u>620 000.00</u>
		<b>Total</b>	<b>0</b>					<b>12,500.00</b>	<b>0.00</b>	<b>25 000.00</b>	<b>620 000.00</b>
<b>Future</b>											
Sep 2013	CAEU	Future	30,000	37.0693	41.9936	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>
		<b>Total</b>	<b>30,000</b>					<b>0.00</b>	<b>0.00</b>	<b>30 000.00</b>	<b>1 320 000.00</b>
<b>Future</b>											
Sep 2013	CAEV	Future	16,000	39.6750	41.3007	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>
		<b>Total</b>	<b>16,000</b>					<b>0.00</b>	<b>0.00</b>	<b>16 000.00</b>	<b>732 960.00</b>
<b>Future</b>											
Sep 2013	CAEW	Future	50	1837.2440	2233.8098	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>
		<b>Total</b>	<b>50</b>					<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>1 500 000.00</b>
<b>Future</b>											
Dec 2013	CAEX	Future	5,000	175.8258	190.9301	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>1 003 000.00</u>
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>5 000.00</b>	<b>1 003 000.00</b>
<b>Future</b>											
Feb 2014	DAUS	Future	20,140	10.5460	10.6068	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.6939	10.7582	0.0000	0.0000	0	0.00		
			<u>30,290</u>					<u>0.00</u>	<u>0.00</u>	<u>2 030 130.00</u>	<u>18 565 205 978.50</u>
<b>Option</b>											
Sep 2013	DAUS	9.28 Put	1,200	2.3768	1.9848	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	446.3155	498.1612	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.0395	0.0365	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	9.1141	7.4618	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	616.9469	671.4979	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	131.2808	158.9275	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	17.4207	14.7178	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	405.2773	447.0079	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	26.5483	22.6888	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	397.6096	438.1616	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.7680	0.6718	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>
Oct 2013	DAUS	9.70 Call	7,500	698.0963	748.5795	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	28.9425	24.8504	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	189.4915	214.4963	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	2.3975	2.1064	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	50.1352	44.2167	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	773.0968	822.7631	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	222.0065	246.1131	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	66.5450	59.5110	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	256.0357	280.4345	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	629.9703	671.4778	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	766.1058	810.6483	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	427.7783	405.7692	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	408.4053	431.9389	0.0000	0.0000	0	0.00		
			<u>121,694</u>					<u>0.00</u>	<u>0.00</u>	<u>2 947 268.00</u>	<u>425 712 608.60</u>
	<b>Total</b>		<b>151,984</b>					<b>0.00</b>	<b>0.00</b>	<b>4 977 398.00</b>	<b>18 990 918 587.10</b>
<b>Future</b>											
Sep 2013	ZAAD	Future	7,732	9.1576	9.2296	9.2430	9.1356	5,280	48,585,107.00		
Dec 2013	ZAAD	Future	9,630	9.2293	9.3014	9.3128	9.2226	1,790	16,568,595.00		
Mar 2014	ZAAD	Future	3,841	9.3104	9.3846	9.3256	9.3256	4	37,302.40		
Jun 2014	ZAAD	Future	50	9.3919	9.4690	0.0000	0.0000	0	0.00		
			<u>21,253</u>					<u>7,074.00</u>	<u>65,191,004.40</u>	<u>2 034 141.00</u>	<u>15 252 444 785.40</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	0.9657	0.5934	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	9.9586	6.1742	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	41.1461	67.9334	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	0.2382	0.5940	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	18.2602	14.5330	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	42.8412	34.5389	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	201.6946	238.0977	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	107.1349	130.4605	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	19.2065	25.1199	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	12.5299	16.3775	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>22,960</b>					<b>7,074.00</b>	<b>65,191,004.40</b>	<b>2 036 048.00</b>	<b>15 254 515 286.40</b>
<b>Future</b>											
Sep 2013	ZACA	Future	50	9.7502	9.8348	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>26 542.00</u>	<u>199 574 949.60</u>
	<b>Total</b>		<b>50</b>					<b>0.00</b>	<b>0.00</b>	<b>26 542.00</b>	<b>199 574 949.60</b>

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<b>Future</b>											
Sep 2013	ZAEU	Future	56,878	13.5653	13.6792	13.7189	13.5373	5,734	78,075,164.70		
Dec 2013	ZAEU	Future	35,157	13.7539	13.8695	13.9105	13.7337	3,259	44,965,880.60		
Mar 2014	ZAEU	Future	22,317	13.9605	14.0802	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	500	14.1627	14.2885	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.6431	14.7732	0.0000	0.0000	0	0.00		
			<u>115,852</u>					<u>8,993.00</u>	<u>123,041,045.30</u>	<u>3 734 433.00</u>	<u>42 718 808 675.20</u>
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	0.0591	0.0492	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.1278	0.1029	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.1549	0.1238	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1516.3363	1629.9719	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1466.5502	1580.1257	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	1.2502	0.9257	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	2.1870	1.5933	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1218.4641	1331.4833	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	4.9951	3.4507	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	726.0809	836.1700	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.10 Put	36,000	28.8696	18.7384	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	96.4998	143.2069	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.00 Call	150	55.7227	87.4712	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.09 Call	42,000	43.3217	69.6670	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	13.4268	23.9440	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	56.6871	46.3915	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	70.3222	57.9665	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	832.4039	921.6486	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.20 Put	7,500	211.0885	181.1886	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	374.2669	429.3297	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	118.6508	140.3854	0.0000	0.0000	0	0.00		
			<u>229,950</u>					<u>0.00</u>	<u>0.00</u>	<u>1 483 440.00</u>	<u>1 858 225 000.00</u>
	<b>Total</b>		<b>345,802</b>					<b>8,993.00</b>	<b>123,041,045.30</b>	<b>5 217 873.00</b>	<b>44 577 033 675.20</b>
<b>Future</b>											
Sep 2013	ZAFR	Future	75	11.0304	11.1033	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	75	11.1885	11.2629	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>
	<b>Total</b>		<b>150</b>					<b>0.00</b>	<b>0.00</b>	<b>378 272.00</b>	<b>3 274 059 470.00</b>
<b>Future</b>											
Sep 2013	ZAGB	Future	40,760	15.9091	16.0229	16.0372	15.8500	1,764	28,182,164.90		
Dec 2013	ZAGB	Future	9,574	16.1146	16.2300	16.2770	16.0641	3,331	54,145,749.50		
Mar 2014	ZAGB	Future	1,281	16.3408	16.4614	0.0000	0.0000	0	0.00		

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	Jun 2014	ZAGB	Future	200	16.5635	16.6907	0.0000	0.0000	0	0.00	
				<u>51,815</u>					<u>5,095.00</u>	<u>82,327,914.40</u>	<u>2 907 429.00</u>
<b>Option</b>											<u>37 373 394 433.00</u>
	Mar 2014	ZAGB	12.85 Put	327	31.1069	27.6609	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	13.00 Put	327	34.1550	30.3201	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	14.25 Put	327	102.6808	91.2296	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	14.50 Put	327	127.9543	113.8113	0.0000	0.0000	0	0.00	
				<u>1,308</u>					<u>0.00</u>	<u>0.00</u>	<u>392 679.00</u>
			<b>Total</b>	<b>53,123</b>					<b>5,095.00</b>	<b>82,327,914.40</b>	<b>3 300 108.00</b>
											<u>37 378 136 260.00</u>
<b>Future</b>											
	Sep 2013	ZAJY	Future	241	0.1048	0.1051	0.0000	0.0000	0	0.00	
	Dec 2013	ZAJY	Future	14,275	0.1063	0.1066	0.0000	0.0000	0	0.00	
				<u>14,516</u>					<u>0.00</u>	<u>0.00</u>	<u>479 904.00</u>
			<b>Total</b>	<b>14,516</b>					<b>0.00</b>	<b>0.00</b>	<b>479 904.00</b>
											<u>4 918 058 339.80</u>
<b>Future</b>											
	Sep 2013	ZAUM	Future	707	10.2839	10.3418	10.3031	10.2500	20	20,588,620.00	
	Dec 2013	ZAUM	Future	27	10.4234	10.4821	10.4485	10.4462	5	5,223,920.00	
	Mar 2014	ZAUM	Future	25	10.5760	10.6375	0.0000	0.0000	0	0.00	
				<u>759</u>					<u>25.00</u>	<u>25,812,540.00</u>	<u>42 461.00</u>
											<u>36 276 376 910.00</u>
<b>Option</b>											
	Sep 2013	ZAUM	10.35 Call	200	11596.1932	14725.8604	0.0000	0.0000	0	0.00	
				<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 953.00</u>
			<b>Total</b>	<b>959</b>					<b>25.00</b>	<b>25,812,540.00</b>	<b>44 414.00</b>
											<u>36 483 396 910.00</u>
<b>Future</b>											
	Sep 2013	ZAUS	Future	685,443	10.2839	10.3418	10.3700	10.2386	44,909	462,673,839.70	
	Dec 2013	ZAUS	Future	142,089	10.4234	10.4821	10.5185	10.3898	8,881	92,820,878.10	
	Mar 2014	ZAUS	Future	53,088	10.5760	10.6375	10.6668	10.5309	3,159	33,326,761.80	
	Jun 2014	ZAUS	Future	13,570	10.7255	10.7907	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	Future	6,400	11.0783	11.1459	0.0000	0.0000	0	0.00	
				<u>900,590</u>					<u>56,949.00</u>	<u>588,821,479.60</u>	<u>43 376 322.00</u>
											<u>365 369 792 642.20</u>
<b>Option</b>											
	Sep 2013	ZAUS	8.70 Put	12,000	0.0474	0.0461	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.75 Put	2,630	0.0624	0.0601	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.80 Put	100	0.0822	0.0782	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.85 Put	2,193	0.1082	0.1017	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.00 Put	6,202	0.2457	0.2232	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.20 Call	12,000	1084.6231	1142.4306	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.30 Put	75,438	1.2316	1.0547	0.0000	0.0000	0	0.00	

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Sep 2013	ZAUS	9.40 Call	400	885.8423	943.4306	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	3.0763	2.5350	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	3.8776	3.1675	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	7.7999	6.2249	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,000	9.8539	7.8126	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	600	496.3480	551.6115	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Put	6,500	12.4480	9.8115	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	405.8807	459.1750	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	40.0873	32.2242	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	251.1423	296.8020	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	67.2423	55.0020	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	237.7976	282.4583	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	84.6880	69.8821	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	1,000	188.7718	229.0963	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	151.7127	187.9079	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	137.4936	171.8626	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	128.5592	161.7017	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	98.9499	127.3180	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	4,200	71.5682	94.5162	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	24,000	51.4716	69.7274	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	43.6059	59.8102	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	36.9363	51.2835	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	31.2933	43.9706	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	26.5254	37.7093	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	37,500	14.1869	21.0118	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	1.7375	1.5366	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	9.1362	8.0216	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	16.8007	14.7839	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1250.1646	1305.7106	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	41.8005	36.9920	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	60.8655	54.1867	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	69.1556	61.7210	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	819.5886	869.3638	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	88.2569	79.1564	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	734.3954	782.1286	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	110.9954	100.0286	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.85 Put	10,000	123.8237	111.8520	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	591.9421	635.3951	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	168.5421	153.2951	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	532.0793	573.0700	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	208.6793	190.9700	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	477.1852	515.6658	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	10.25 Put	5,000	278.1597	256.6798	0.0000	0.0000	5,000	52,201,500.00		
Dec 2013	ZAUS	10.27 Call	750	441.6448	478.3613	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	427.1228	463.0851	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	100	381.6994	415.1703	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	348.5355	380.0580	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	336.9531	0.0000	0.0000	0.0000	3,000	31,536,900.00		
Dec 2013	ZAUS	10.55 Call	6	322.5064	352.3736	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	318.9957	348.6311	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	305.3331	334.0532	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	273.7650	300.2837	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	245.6209	270.0688	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	215.9025	238.0448	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	198.3003	219.0151	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	161.4833	179.0278	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	120.5792	134.3052	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	69.9242	63.8728	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	142.9341	131.6586	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	155.9907	143.9232	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	340.5658	319.4078	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	392.1170	369.0155	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	419.2305	395.1687	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	552.0204	587.5693	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	536.0768	508.2901	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	493.2715	526.0897	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	425.6244	455.0303	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	381.7813	408.8230	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	355.4786	381.0411	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	343.1384	367.9905	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	48.9479	0.0000	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	190.9107	177.8574	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	205.8226	192.0178	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	322.6728	0.0000	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	613.2049	648.2393	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	390.9756	415.5145	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	283.0825	0.0000	0.0000	0.0000	1,500	16,206,300.00		
Sep 2014	ZAUS	9.90 Put	6	261.9432	246.5332	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	741.4649	778.6827	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	327.6122	311.5298	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	910.4443	949.2049	0.0000	0.0000	0	0.00		
			<u>577,813</u>					<u>9,500.00</u>	<u>99,944,700.00</u>	<u>6 550 556.00</u>	<u>2 117 756 430.00</u>
	<b>Total</b>		<b>1,478,403</b>					<b>66,449.00</b>	<b>688,766,179.60</b>	<b>49 926 878.00</b>	<b>367 487 549 072.20</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		2,137,397					100,136.00	985 138 683.70	72,782,372	552,170,700,966.86
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