



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 02-September-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	(251.6005)	(263.1143)	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	529.9678	550.4125	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	664.9840	696.2192	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	396.3607	419.4904	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	243.4063	241.0901	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	15 000.00	2 290 000.00
		Total	5,000					0.00	0.00	15 000.00	2 290 000.00
Future											
Sep 2013	CAEN	Future	2,830	97.2154	136.1097	0.0000	0.0000	118	16,060.94		
			2,830					118.00	16,060.94	4 575.00	363 144.26
		Total	2,830					118.00	16,060.94	4 575.00	363 144.26

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Future											
Sep 2013	CAEU	Future	30,000	36.0902	37.0693	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	44.3204	39.6750	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	1288.3640	1837.2440	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											
Dec 2013	CAEX	Future	5,000	170.3062	175.8258	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>
		Total	5,000					0.00	0.00	5 000.00	1 003 000.00
Future											
Feb 2014	DAUS	Future	20,140	10.5155	10.5460	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.6609	10.6939	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>
Option											
Sep 2013	DAUS	9.28 Put	1,200	1.4974	2.3768	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	414.1611	446.3155	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.0152	0.0395	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	6.4926	9.1141	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	584.0489	616.9469	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	110.8088	131.2808	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	15.0920	17.4207	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	374.7899	405.2773	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	23.5260	26.5483	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	367.2505	397.6096	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.5561	0.7680	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	664.0219	698.0963	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	25.8725	28.9425	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	170.0580	189.4915	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	1.8027	2.3975	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	46.4390	50.1352	0.0000	0.0000	0	0.00		

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Nov 2013	DAUS	9.70 Call	7,500	739.3768	773.0968	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	204.9362	222.0065	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	64.3601	66.5450	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	240.7716	256.0357	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	605.7521	629.9703	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	739.4152	766.1058	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	444.7127	427.7783	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	403.1621	408.4053	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>
	Total		151,984					0.00	0.00	4 977 398.00	18 990 918 587.10
Future											
Sep 2013	ZAAD	Future	10,682	9.2084	9.1576	9.2142	9.1724	6,155	56,591,495.50		
Dec 2013	ZAAD	Future	8,851	9.2787	9.2293	9.2808	9.2575	1,500	13,909,550.00		
Mar 2014	ZAAD	Future	3,841	9.3590	9.3104	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.4385	9.3919	0.0000	0.0000	0	0.00		
			<u>23,424</u>					<u>7,655.00</u>	<u>70,501,045.50</u>	<u>2 041 796.00</u>	<u>15 322 945 830.90</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	0.4755	0.9657	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	5.7980	9.9586	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	51.8368	41.1461	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	0.3032	0.2382	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	13.8921	18.2602	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	34.4824	42.8412	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	223.3687	201.6946	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	120.4647	107.1349	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	20.7358	19.2065	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	13.8068	12.5299	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		25,131					7,655.00	70,501,045.50	2 043 703.00	15 325 016 331.90
Future											
Sep 2013	ZACA	Future	50	9.7251	9.7502	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>
	Total		50					0.00	0.00	26 542.00	199 574 949.60
Future											
Sep 2013	ZAEU	Future	60,362	13.5284	13.5653	13.5369	13.4758	6,656	89,937,304.80		
Dec 2013	ZAEU	Future	33,942	13.7147	13.7539	13.7354	13.6675	3,287	45,161,876.00		
Mar 2014	ZAEU	Future	22,317	13.9188	13.9605	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	500	14.1177	14.1627	0.0000	0.0000	0	0.00		

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Dec 2014	ZAEU	Future	1,000	14.5889	14.6431	0.0000	0.0000	0	0.00		
			<u>118,121</u>					<u>9,943.00</u>	<u>135,099,180.80</u>	<u>3 744 376.00</u>	<u>42 853 907 856.00</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	0.0426	0.0591	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.0849	0.1278	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.1011	0.1549	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1479.0020	1516.3363	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1429.1227	1466.5502	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	0.7227	1.2502	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	1.1672	2.1870	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1179.8709	1218.4641	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	2.4293	4.9951	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	684.2421	726.0809	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.10 Put	36,000	27.3832	28.8696	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	73.8078	96.4998	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.00 Call	150	39.6361	55.7227	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.09 Call	42,000	29.7930	43.3217	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	7.4438	13.4268	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	52.3538	56.6871	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	66.2023	70.3222	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	795.8359	832.4039	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.20 Put	7,500	216.2226	211.0885	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	351.8443	374.2669	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	105.6666	118.6508	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>
	Total		348,071					9,943.00	135,099,180.80	5 227 816.00	44 712 132 856.00
Future											
Sep 2013	ZAFR	Future	75	10.9761	11.0304	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	75	11.1319	11.1885	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	41,209	15.9605	15.9091	15.9242	15.8400	1,701	27,080,720.00		
Dec 2013	ZAGB	Future	10,175	16.1645	16.1146	16.1310	16.1282	700	11,290,740.00		
Mar 2014	ZAGB	Future	1,031	16.3897	16.3408	16.3497	16.3497	250	4,087,425.00		
Jun 2014	ZAGB	Future	200	16.6096	16.5635	0.0000	0.0000	0	0.00		
			<u>52,615</u>					<u>2,651.00</u>	<u>42,458,885.00</u>	<u>2 910 080.00</u>	<u>37 415 853 318.00</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	26.6577	31.1069	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	13.00 Put	327	29.2229	34.1550	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	92.5135	102.6808	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	116.1249	127.9543	0.0000	0.0000	0	0.00		
			1,308					0.00	0.00	392 679.00	4 741 827.00
		Total	53,923					2,651.00	42,458,885.00	3 302 759.00	37 420 595 145.00
Future											
Sep 2013	ZAJY	Future	241	0.1032	0.1048	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1047	0.1063	0.0000	0.0000	0	0.00		
			14,516					0.00	0.00	479 904.00	4 918 058 339.80
		Total	14,516					0.00	0.00	479 904.00	4 918 058 339.80
Future											
Sep 2013	ZAUM	Future	703	10.2564	10.2839	10.2586	10.1850	19	19,453,670.00		
Dec 2013	ZAUM	Future	17	10.3941	10.4234	10.4009	10.3986	10	10,399,750.00		
Mar 2014	ZAUM	Future	25	10.5450	10.5760	0.0000	0.0000	0	0.00		
			745					29.00	29,853,420.00	42 490.00	36 306 230 330.00
Option											
Sep 2013	ZAUM	10.35 Call	200	9252.7531	11596.1932	0.0000	0.0000	0	0.00		
			200					0.00	0.00	1 953.00	207 020 000.00
		Total	945					29.00	29,853,420.00	44 443.00	36 513 250 330.00
Future											
Sep 2013	ZAUS	Future	677,100	10.2564	10.2839	10.2608	10.1801	34,302	350,941,530.30		
Dec 2013	ZAUS	Future	143,648	10.3941	10.4234	10.4041	10.3240	8,350	86,756,787.50		
Mar 2014	ZAUS	Future	53,088	10.5450	10.5760	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	13,570	10.6919	10.7255	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	11.0379	11.0783	0.0000	0.0000	0	0.00		
			893,806					42,652.00	437,698,317.80	43 418 974.00	365 807 490 960.00
Option											
Sep 2013	ZAUS	8.70 Put	12,000	0.0335	0.0474	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	0.0423	0.0624	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	0.0535	0.0822	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	0.0678	0.1082	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	0.1394	0.2457	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	1056.7753	1084.6231	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	0.5828	1.2316	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	857.2620	885.8423	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	1.3041	3.0763	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	1.6189	3.8776	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	3.2258	7.7999	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	9.75 Put	1,000	4.1227	9.8539	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	600	463.1607	496.3480	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Put	6,500	6.7607	12.4480	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	372.4784	405.8807	0.0000	0.0000	118	1,214,267.20		
Sep 2013	ZAUS	10.00 Put	22,194	33.1523	40.0873	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	217.0165	251.1423	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	60.6165	67.2423	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	203.9332	237.7976	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	78.8458	84.6880	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	1,000	156.6401	188.7718	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	122.5352	151.7127	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	110.4233	137.4936	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	102.9319	128.5592	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	77.2539	98.9499	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	4,200	53.4218	71.5682	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	24,000	36.6966	51.4716	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	30.3804	43.6059	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	25.1484	36.9363	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	20.8245	31.2933	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	17.2046	26.5254	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	37,500	8.0935	14.1869	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	1.5595	1.7375	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	8.4848	9.1362	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	15.0863	16.8007	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1217.7308	1250.1646	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	38.1286	41.8005	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	58.0266	60.8655	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	66.1850	69.1556	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	787.1308	819.5886	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	85.0835	88.2569	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	701.8215	734.3954	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	107.7215	110.9954	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.85 Put	10,000	120.5488	123.8237	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	564.4492	591.9421	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	170.3492	168.5421	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	505.5037	532.0793	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	211.4037	208.6793	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	451.6370	477.1852	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,000	282.4659	278.1597	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	416.8750	441.6448	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	402.7004	427.1228	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	100	358.4725	381.6994	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	10.48 Call	3,000	327.7435	348.5355	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	316.9193	336.9531	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	303.0537	322.5064	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	299.6856	318.9957	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	286.5997	305.3331	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	256.4469	273.7650	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	229.6717	245.6209	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	201.5944	215.9025	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	185.2878	198.3003	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	150.8643	161.4833	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	112.5973	120.5792	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	67.0628	69.9242	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	144.5296	142.9341	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	157.7441	155.9907	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	351.0850	340.5658	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	403.6491	392.1170	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	431.2640	419.2305	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	534.0420	552.0204	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	550.2172	536.0768	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	477.0359	493.2715	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	411.4351	425.6244	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	369.0143	381.7813	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	343.6025	355.4786	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	331.7726	343.1384	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	36.4864	48.9479	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	186.6505	190.9107	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	202.5714	205.8226	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	327.8654	322.6728	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	597.8566	613.2049	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	378.9816	390.9756	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	271.4055	283.0825	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	274.5458	261.9432	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	727.5831	741.4649	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	334.0157	327.6122	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	893.3723	910.4443	0.0000	0.0000	0	0.00		
			<u>577,813</u>					<u>118.00</u>	<u>1,214,267.20</u>	<u>6 550 674.00</u>	<u>2 117 756 430.00</u>
Total			1,471,619					42,770.00	438,912,585.00	49 969 648.00	367 925 247 390.00

<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>
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Grand Total

2,135,839

63,166.00

716 841 177.24

72,845,538

552,886,327,876.90