



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 03-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	(299.7239)	(251.6005)	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	586.0047	529.9678	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	745.6051	664.9840	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	444.8465	396.3607	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	304.0010	243.4063	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	140.7729	97.2154	0.0000	0.0000	0	0.00		
			2,830					0.00	0.00	4 575.00	363 144.26
		Total	2,830					0.00	0.00	4 575.00	363 144.26

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Future											
Sep 2013	CAEU	Future	30,000	39.5812	36.0902	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	42.4282	44.3204	0.0000	0.0000	4,000	153,000.00		
			<u>12,000</u>					<u>4,000.00</u>	<u>153,000.00</u>	<u>20 000.00</u>	<u>885 960.00</u>
		Total	12,000					4,000.00	153,000.00	20 000.00	885 960.00
Future											
Sep 2013	CAEW	Future	50	1670.4417	1288.3640	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	189.4052	170.3062	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	10.6214	10.5155	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.7701	10.6609	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	0.8934	1.4974	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	502.8972	414.1611	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.0084	0.0152	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	4.0771	6.4926	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	681.9635	584.0489	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	145.0708	110.8088	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	10.0787	15.0920	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	444.5135	374.7899	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	16.3842	23.5260	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	435.0353	367.2505	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.4449	0.5561	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	755.5065	664.0219	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	18.1593	25.8725	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	205.1879	170.0580	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	1.6359	1.8027	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	36.2641	46.4390	0.0000	0.0000	0	0.00		

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Nov 2013	DAUS	9.70 Call	7,500	828.7146	739.3768	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	239.9435	204.9362	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	52.1671	64.3601	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	276.3665	240.7716	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	674.7769	605.7521	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	816.6368	739.4152	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	403.1647	444.7127	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	436.9504	403.1621	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	10,227	9.3772	9.2084	9.3459	9.2822	1,205	11,203,687.00		
Dec 2013	ZAAD	Future	8,801	9.4483	9.2787	9.4200	9.3768	150	1,410,445.00		
Mar 2014	ZAAD	Future	3,841	9.5294	9.3590	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.6104	9.4385	0.0000	0.0000	0	0.00		
			<u>22,919</u>					<u>1,355.00</u>	<u>12,614,132.00</u>	<u>2 043 151.00</u>	<u>15 335 559 962.90</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	0.1082	0.4755	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	1.3715	5.7980	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	129.7429	51.8368	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	0.5795	0.3032	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	10.2027	13.8921	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	20.9175	34.4824	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	314.6153	223.3687	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	175.2544	120.4647	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	33.5371	20.7358	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	18.7895	13.8068	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		24,626					1,355.00	12,614,132.00	2 045 058.00	15 337 630 463.90
Future											
Sep 2013	ZACA	Future	50	9.8251	9.7251	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	60,656	13.6302	13.5284	13.6257	13.5502	2,789	37,875,932.40		
Dec 2013	ZAEU	Future	32,312	13.8182	13.7147	13.8207	13.7459	3,600	49,517,710.00		
Mar 2014	ZAEU	Future	22,317	14.0253	13.9188	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	500	14.2281	14.1177	0.0000	0.0000	0	0.00		

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Dec 2014	ZAEU	Future	1,000	14.6947	14.5889	0.0000	0.0000	0	0.00		
			<u>116,785</u>					<u>6,389.00</u>	<u>87,393,642.40</u>	<u>3 750 765.00</u>	<u>42 941 301 498.40</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	0.0282	0.0426	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.0534	0.0849	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.0627	0.1011	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1580.5349	1479.0020	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1530.5986	1429.1227	0.0000	0.0000	308	4,182,794.00		
Sep 2013	ZAEU	12.10 Put	30,800	0.3986	0.7227	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	0.6772	1.1672	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1281.1065	1179.8709	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	1.4669	2.4293	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	783.5994	684.2421	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.10 Put	36,000	13.3501	27.3832	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	96.2803	73.8078	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.00 Call	150	51.5713	39.6361	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.09 Call	42,000	38.6090	29.7930	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	9.7395	7.4438	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	39.7751	52.3538	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	51.3670	66.2023	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	868.5490	795.8359	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.20 Put	7,500	181.9329	216.2226	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	392.7472	351.8443	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	120.0404	105.6666	0.0000	0.0000	0	0.00		
			<u>229,950</u>					<u>308.00</u>	<u>4,182,794.00</u>	<u>1 483 748.00</u>	<u>1 858 225 000.00</u>
	Total		346,735					6,697.00	91,576,436.40	5 234 513.00	44 799 526 498.40
Future											
Sep 2013	ZAFR	Future	75	11.0447	10.9761	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	75	11.2015	11.1319	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	41,710	16.0901	15.9605	16.0785	15.9887	704	11,273,489.20		
Dec 2013	ZAGB	Future	10,176	16.2960	16.1645	16.2678	16.2464	201	3,269,806.40		
Mar 2014	ZAGB	Future	1,031	16.5244	16.3897	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	200	16.7488	16.6096	0.0000	0.0000	0	0.00		
			<u>53,117</u>					<u>905.00</u>	<u>14,543,295.60</u>	<u>2 910 985.00</u>	<u>37 430 396 613.60</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	24.6217	26.6577	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	13.00 Put	327	27.0194	29.2229	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	81.1966	92.5135	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	101.6829	116.1249	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		54,425					905.00	14,543,295.60	3 303 664.00	37 435 138 440.60
Future											
Sep 2013	ZAJY	Future	241	0.1038	0.1032	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1052	0.1047	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	603	10.3587	10.2564	10.3429	10.2905	111	114,604,250.00		
Dec 2013	ZAUM	Future	109	10.4980	10.3941	0.0000	0.0000	200	209,335,000.00		
Mar 2014	ZAUM	Future	25	10.6515	10.5450	0.0000	0.0000	0	0.00		
			<u>737</u>					<i>311.00</i>	<i>323,939,250.00</i>	<i>42 801.00</i>	<i>36 630 169 580.00</i>
Option											
Sep 2013	ZAUM	10.35 Call	200	13004.9329	9252.7531	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		937					311.00	323,939,250.00	44 754.00	36 837 189 580.00
Future											
Sep 2013	ZAUS	Future	675,078	10.3587	10.2564	10.3590	10.2738	24,553	252,808,012.30		
Dec 2013	ZAUS	Future	140,867	10.4980	10.3941	10.5100	10.4246	9,393	98,112,092.40		
Mar 2014	ZAUS	Future	53,088	10.6515	10.5450	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	13,570	10.8017	10.6919	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	11.1456	11.0379	0.0000	0.0000	0	0.00		
			<u>889,003</u>					<i>33,946.00</i>	<i>350,920,104.70</i>	<i>43 452 920.00</i>	<i>366 158 411 064.70</i>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	0.0167	0.0335	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	0.0206	0.0423	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	0.0254	0.0535	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	0.0315	0.0678	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	0.0607	0.1394	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	1158.8517	1056.7753	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	0.2445	0.5828	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	959.0766	857.2620	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	0.5916	1.3041	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	0.7476	1.6189	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	1.5633	3.2258	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	9.75 Put	1,000	2.0241	4.1227	0.0000	0.0000	300	3,089,700.00		
Sep 2013	ZAUS	9.80 Call	600	561.3379	463.1607	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Put	6,500	2.6379	6.7607	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	464.5312	372.4784	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	14.4912	33.1523	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	289.5419	217.0165	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	30.8419	60.6165	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	273.9922	203.9332	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	42.8015	78.8458	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	1,000	216.3755	156.6401	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	172.4627	122.5352	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	155.5832	110.4233	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	144.9817	102.9319	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	109.1378	77.2539	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	4,200	75.8986	53.4218	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	24,000	52.1511	36.6966	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	43.1071	30.3804	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	35.5922	25.1484	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	29.3710	20.8245	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	24.2357	17.2046	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	37,500	11.0225	8.0935	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	1.3772	1.5595	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	7.0304	8.4848	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	12.6606	15.0863	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1317.9922	1217.7308	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	31.1672	38.1286	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	46.4283	58.0266	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	53.3086	66.1850	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	875.6374	787.1308	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	69.3935	85.0835	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	786.8865	701.8215	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	88.8865	107.7215	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.85 Put	10,000	100.0191	120.5488	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	637.4419	564.4492	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	139.4419	170.3492	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	573.7194	505.5037	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	175.7194	211.4037	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	515.0571	451.6370	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	239.6011	282.4659	0.0000	0.0000	300	3,137,910.00		
Dec 2013	ZAUS	10.27 Call	750	476.9641	416.8750	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	461.3745	402.7004	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	431.4973	375.6154	0.0000	0.0000	3,000	31,091,400.00		

<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	10.40 Call	100	412.5231	358.4725	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	376.7769	327.7435	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	364.2721	316.9193	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	348.6415	303.0537	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	344.8381	299.6856	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	330.0452	286.5997	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	295.8381	256.4469	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	265.3121	229.6717	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	233.0611	201.5944	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	213.9511	185.2878	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	173.9485	150.8643	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	129.5290	112.5973	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	59.6398	67.0628	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	124.6667	144.5296	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	136.5754	157.7441	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	308.6421	351.0850	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	357.6468	403.6491	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	383.5176	431.2640	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	589.3974	534.0420	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	495.6517	550.2172	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	527.2365	477.0359	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	455.5200	411.4351	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	408.9357	369.0143	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	380.9526	343.6025	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	367.8142	331.7726	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	30.6377	36.4864	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	162.1470	186.6505	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	176.6364	202.5714	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	292.1346	327.8654	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	650.8556	597.8566	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	414.1103	378.9816	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	297.2137	271.4055	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	244.5266	274.5458	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	782.4169	727.5831	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	307.1907	334.0157	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	948.3928	893.3723	0.0000	0.0000	0	0.00		
			<u>581,113</u>					<u>3,600.00</u>	<u>37,319,010.00</u>	<u>6 554 274.00</u>	<u>2 117 756 430.00</u>
Total			1,470,116					37,546.00	388,239,114.70	50 007 194.00	368 276 167 494.70

<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

2,128,989

50,814.00

831 065 228.70

72,896,352

553,675,891,301.60