



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 15-March-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE	
<b>Future</b>												
	Mar 2013	CACE	Future	4,500	0.1896	0.1996	0.0000	0.0000	0	0.00		
				<u>4,500</u>					<u>0.00</u>	<u>0.00</u>	5 498.00	612 260.00
			<b>Total</b>	<b>4,500</b>					<b>0.00</b>	<b>0.00</b>	5 498.00	612 260.00
<b>Future</b>												
	Mar 2013	CACI	Future	37,000	0.0364	0.0474	0.0000	0.0000	0	0.00		
				<u>37,000</u>					<u>0.00</u>	<u>0.00</u>	39 987.00	3 770 356.10
			<b>Total</b>	<b>37,000</b>					<b>0.00</b>	<b>0.00</b>	39 987.00	3 770 356.10
<b>Future</b>												
	Mar 2013	CACN	Future	16,000	(0.2074)	(0.1965)	0.0000	0.0000	0	0.00		
				<u>16,000</u>					<u>0.00</u>	<u>0.00</u>	32 000.00	9 725 600.00
			<b>Total</b>	<b>16,000</b>					<b>0.00</b>	<b>0.00</b>	32 000.00	9 725 600.00
<b>Future</b>												
	Mar 2013	CACO	Future	7,500	(0.2739)	(0.2270)	0.0000	0.0000	0	0.00		
				<u>7,500</u>					<u>0.00</u>	<u>0.00</u>	13 500.00	4 499 550.00
			<b>Total</b>	<b>7,500</b>					<b>0.00</b>	<b>0.00</b>	13 500.00	4 499 550.00
<b>Future</b>												
	Mar 2013	CACQ	Future	64,000	0.1895	0.1991	0.0000	0.0000	0	0.00		
				<u>64,000</u>					<u>0.00</u>	<u>0.00</u>	84 960.00	5 036 490.00
			<b>Total</b>	<b>64,000</b>					<b>0.00</b>	<b>0.00</b>	84 960.00	5 036 490.00
<b>Future</b>												
	Mar 2013	CACR	Future	65,200	0.0995	0.1112	0.0000	0.0000	0	0.00		
				<u>65,200</u>					<u>0.00</u>	<u>0.00</u>	82 137.00	4 493 158.00
			<b>Total</b>	<b>65,200</b>					<b>0.00</b>	<b>0.00</b>	82 137.00	4 493 158.00
<b>Future</b>												
	Jun 2013	CACV	Future	5,000	0.1390	0.1358	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			5,000					0.00	0.00	5 000.00	495 000.00
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	5 000.00	495 000.00
<b>Future</b>											
	Apr 2013	CACY	Future	15,000	23.4264	22.9394	0.0000	0.0000	0	0.00	
				15,000					0.00	0.00	15 000.00
		<b>Total</b>	<b>15,000</b>					<b>0.00</b>	<b>0.00</b>	15 000.00	493 950.00
<b>Future</b>											
	Jun 2013	CACZ	Future	5,000	98.0867	100.0770	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	5 000.00
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	5 000.00	475 000.00
<b>Future</b>											
	Apr 2013	CADA	Future	30,000	0.0332	0.0344	0.0000	0.0000	0	0.00	
				30,000					0.00	0.00	30 000.00
		<b>Total</b>	<b>30,000</b>					<b>0.00</b>	<b>0.00</b>	30 000.00	1 140 000.00
<b>Future</b>											
	Apr 2013	CADB	Future	50,000	0.0380	0.0391	0.0000	0.0000	0	0.00	
				50,000					0.00	0.00	50 000.00
		<b>Total</b>	<b>50,000</b>					<b>0.00</b>	<b>0.00</b>	50 000.00	2 250 000.00
<b>Future</b>											
	Jun 2013	CADC	Future	5,000	58.5815	60.0000	0.0000	0.0000	5,000	300,000,000.00	
				5,000					5,000.00	300,000,000.00	5 000.00
		<b>Total</b>	<b>5,000</b>					<b>5,000.00</b>	<b>300,000,000.00</b>	5 000.00	300 000 000.00
<b>Future</b>											
	Apr 2013	DAUS	Future	3,036	9.2207	9.2500	0.0000	0.0000	3,036	28,015,486.50	
	Jul 2013	DAUS	Future	36,000	9.3521	9.3610	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	9.6198	9.6300	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.6441	9.6536	0.0000	0.0000	0	0.00	
				44,536					3,036.00	28,015,486.50	800 146.00
<b>Option</b>											
	Mar 2013	DAUS	8.20 Put	5,400	0.0352	0.0600	0.0000	0.0000	0	0.00	
	Mar 2013	DAUS	9.51 Call	5,400	11.4090	14.7397	0.0000	0.0000	0	0.00	
	Mar 2013	DAUS	9.24 Put	30,000	114.9140	114.7377	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.20 Put	10,000	128.9478	0.0000	0.0000	0.0000	10,000	1,350,000.00	
	Apr 2013	DAUS	8.20 Put	5,800	1.0903	1.2069	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.51 Call	5,800	72.1827	77.8196	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.20 Put	7,500	4.7393	4.7842	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.51 Call	7,500	133.8033	139.7877	0.0000	0.0000	0	0.00	

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Jun 2013	DAUS	8.20 Put	7,500	10.3485	10.4279	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.51 Call	7,500	190.1634	196.7564	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	228.0994	226.4463	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	161.3502	166.6492	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.20 Put	7,500	17.9114	17.9279	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.51 Call	7,500	247.3718	253.5410	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.20 Put	7,500	26.2590	26.0748	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	270.3210	267.9947	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.51 Call	7,500	301.3373	307.1806	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	206.6656	211.5531	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	306.1510	303.7032	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	239.8349	244.6765	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.20 Put	7,500	35.2222	35.0370	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.51 Call	7,500	355.2127	361.1970	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	430.4346	427.3438	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	241.5252	246.0668	0.0000	0.0000	0	0.00		
			<u>160,800</u>					<u>10,000.00</u>	<u>1,350,000.00</u>	<u>1 583 890.00</u>	<u>82 387 924.93</u>
	<b>Total</b>		<b>205,336</b>					<b>13,036.00</b>	<b>29,365,486.50</b>	<b>2 384 036.00</b>	<b>7 210 212 132.43</b>
<b>Future</b>											
Mar 2013	ZAAD	Future	20,021	9.5324	9.5472	0.0000	0.0000	4,762	45,372,595.40		
Jun 2013	ZAAD	Future	14,305	9.5803	9.5936	9.6000	9.5625	2,740	26,265,043.30		
Sep 2013	ZAAD	Future	8,769	9.6328	9.6459	0.0000	0.0000	3,748	36,086,394.60		
Dec 2013	ZAAD	Future	1,932	9.6817	9.6941	9.6690	9.6690	275	2,663,748.00		
			<u>45,027</u>					<u>11,525.00</u>	<u>110,387,781.30</u>	<u>1 764 353.00</u>	<u>12 721 159 272.20</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	17.7172	16.9462	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	34.4489	32.9278	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	466.9672	475.9178	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	104.3868	106.1743	0.0000	0.0000	0	0.00		
			<u>804</u>					<u>0.00</u>	<u>0.00</u>	<u>1 004.00</u>	<u>171 850.00</u>
	<b>Total</b>		<b>45,831</b>					<b>11,525.00</b>	<b>110,387,781.30</b>	<b>1 765 357.00</b>	<b>12 721 331 122.20</b>
<b>Future</b>											
Jun 2013	ZACA	Future	25	9.0818	9.0368	9.1130	9.0340	48	435,528.00		
			<u>25</u>					<u>48.00</u>	<u>435,528.00</u>	<u>25 803.00</u>	<u>192 536 534.20</u>
	<b>Total</b>		<b>25</b>					<b>48.00</b>	<b>435,528.00</b>	<b>25 803.00</b>	<b>192 536 534.20</b>
<b>Future</b>											
Mar 2013	ZAEU	Future	7,482	11.9953	11.9203	12.0300	11.9315	32,560	389,471,329.70		
Jun 2013	ZAEU	Future	58,105	12.1421	12.0643	12.1768	12.0850	31,903	386,477,664.30		
Sep 2013	ZAEU	Future	17,830	12.3048	12.2258	0.0000	0.0000	7,320	89,887,404.00		
Dec 2013	ZAEU	Future	1,460	12.4583	12.3787	12.5000	12.4179	976	12,137,615.20		

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			84,877					72,759.00	877,974,013.20	3 044 866.00	33 746 071 663.40
<b>Option</b>											
	Mar 2013	ZAEU	11.00 Put	1,250	0.0166	0.0702	0.0000	0.0000	0	0.00	
	Mar 2013	ZAEU	12.64 Call	27,600	0.4239	0.4642	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	11.40 Put	300	60.8251	78.3327	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	11.80 Put	600	163.7374	199.2794	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	12.50 Call	600	196.0869	180.6004	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.25 Put	200	448.7870	500.0604	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.35 Call	200	461.4819	436.9949	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.85 Call	200	300.7959	285.3843	0.0000	0.0000	0	0.00	
			30,950					0.00	0.00	624 468.00	158 733 905.40
	<b>Total</b>		<b>115,827</b>					<b>72,759.00</b>	<b>877,974,013.20</b>	<b>3 669 334.00</b>	<b>33 904 805 568.80</b>
<b>Future</b>											
	Mar 2013	ZAFR	Future	50	9.7579	9.6605	0.0000	0.0000	0	0.00	
	Jun 2013	ZAFR	Future	50	9.8810	9.7809	0.0000	0.0000	0	0.00	
			100					0.00	0.00	370 186.00	3 191 099 847.50
	<b>Total</b>		<b>100</b>					<b>0.00</b>	<b>0.00</b>	<b>370 186.00</b>	<b>3 191 099 847.50</b>
<b>Future</b>											
	Mar 2013	ZAGB	Future	3,406	13.8984	13.8081	13.9400	13.8422	8,224	114,300,566.10	
	Jun 2013	ZAGB	Future	9,386	14.0535	13.9603	14.0900	14.0150	3,874	54,460,941.80	
	Sep 2013	ZAGB	Future	3,230	14.2271	14.1334	0.0000	0.0000	2,205	31,408,034.00	
	Dec 2013	ZAGB	Future	1,070	14.3920	14.2980	14.3960	14.3960	661	9,532,131.00	
			17,092						14,964.00	209,701,672.90	2 538 884.00
	<b>Total</b>								<b>14,964.00</b>	<b>209,701,672.90</b>	<b>31 764 803 766.60</b>
<b>Option</b>											
	Mar 2013	ZAGB	13.70 Put	200	8.2195	24.8510	0.0000	0.0000	0	0.00	
	Mar 2013	ZAGB	13.90 Call	200	51.9116	32.6254	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	12.00 Put	699	12.5008	11.0221	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	13.00 Put	699	49.3418	41.6158	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	14.65 Put	200	760.6364	812.2552	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	14.80 Call	200	133.5387	96.3241	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	15.30 Call	200	64.7715	41.7409	0.0000	0.0000	0	0.00	
			2,398						0.00	0.00	391 371.00
	<b>Total</b>		<b>19,490</b>						<b>14,964.00</b>	<b>209,701,672.90</b>	<b>2 930 255.00</b>
<b>Future</b>											
	Mar 2013	ZAJY	Future	22,228	0.0962	0.0956	0.0959	0.0959	2,009	19,256,804.00	
	Jun 2013	ZAJY	Future	13,593	0.0974	0.0968	0.0970	0.0956	963	9,325,777.00	
	Sep 2013	ZAJY	Future	894	0.0987	0.0981	0.0000	0.0000	894	8,768,352.00	
			36,715						3,866.00	37,350,933.00	381 833.00
	<b>Total</b>		<b>36,715</b>						<b>3,866.00</b>	<b>37,350,933.00</b>	<b>3 922 108 585.50</b>

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<b>Future</b>											
Mar 2013	ZAUM	Future	124	9.1860	9.1961	9.1675	9.1675	1,705	1,566,067,750.00		
Jun 2013	ZAUM	Future	1,328	9.2931	9.3019	9.2800	9.2800	5	4,640,000.00		
Sep 2013	ZAUM	Future	2	9.4111	9.4202	0.0000	0.0000	0	0.00		
			<u>1,454</u>					<u>1,710.00</u>	<u>1,570,707,750.00</u>	<u>91 702.00</u>	<u>81 345 264 950.00</u>
<b>Option</b>											
Mar 2013	ZAUM	9.02 Call	97	17078.8684	18352.5616	0.0000	0.0000	0	0.00		
			<u>97</u>					<u>0.00</u>	<u>0.00</u>	<u>1 153.00</u>	<u>31 741 211.88</u>
		<b>Total</b>	<b>1,551</b>					<b>1,710.00</b>	<b>1,570,707,750.00</b>	<b>92 855.00</b>	<b>81 377 006 161.88</b>
<b>Future</b>											
Mar 2013	ZAUS	Future	280,044	9.1860	9.1961	9.1934	9.1464	152,509	1,400,213,444.00		
Jun 2013	ZAUS	Future	429,067	9.2931	9.3019	9.3226	9.2633	118,460	1,101,127,419.50		
Sep 2013	ZAUS	Future	60,548	9.4111	9.4202	9.4155	9.3925	19,090	179,530,352.00		
Dec 2013	ZAUS	Future	20,156	9.5214	9.5310	9.5252	9.5252	4,185	39,892,939.20		
Jun 2014	ZAUS	Future	2,320	9.6858	9.6953	0.0000	0.0000	0	0.00		
			<u>792,135</u>					<u>294,244.00</u>	<u>2,720,764,154.70</u>	<u>35 761 599.00</u>	<u>290 370 797 237.90</u>
<b>Option</b>											
Mar 2013	ZAUS	8.00 Put	10,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	0.0000	0.0000	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	0.0018	0.0054	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	0.0033	0.0116	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	4,376	0.0066	0.0262	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	15,000	0.0144	0.0630	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	6,000	0.0572	0.2670	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.77 Put	10,000	0.0805	0.3427	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Call	1,500	386.1346	396.5990	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Put	100	0.1346	0.4990	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	1,700	336.3139	347.0325	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Call	1,000	286.7213	297.8366	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Put	6,000	0.7213	1.7366	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	189.5404	201.9632	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	1,000	3.5404	5.8632	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.02 Call	10,000	170.7887	183.5256	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	9,820	100.8728	114.4979	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.20 Call	100	35.1962	46.6684	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	19.7372	28.7345	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	10,000	10.7135	17.1424	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.32 Call	2,000	8.3450	13.8527	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	6,200	5.7197	10.0130	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	2.6823	5.1732	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	1.6272	3.3203	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	6,500	0.8814	1.9107	0.0000	0.0000	0	0.00		

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Mar 2013	ZAUS	9.60 Call	200	0.2733	0.6472	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	0.0064	0.0244	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	0.0028	0.0098	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	0.0024	0.0049	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	0.0025	0.0037	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.50 Put	1,000	21.9263	21.8869	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	10,000	31.0959	31.0026	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	40.6055	40.4458	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	20,201	43.3310	43.1499	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	50.8146	50.5732	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	68.9821	68.5788	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	2,500	406.2936	414.4304	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	3,400	113.1936	112.5304	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	20,000	344.1471	352.0415	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	172.5603	171.5096	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	299.3954	307.0523	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	288.8940	296.4870	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	93,101	263.8346	271.2530	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	500	220.7346	219.3530	0.0000	0.0000	500	130,450.00		
Jun 2013	ZAUS	9.28 Call	100	249.6036	256.9142	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	247.3484	245.7825	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	202.1930	209.0658	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	5,000	169.8057	176.2890	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	376.7057	374.3890	0.0000	0.0000	300	108,600.00		
Jun 2013	ZAUS	9.70 Call	300	119.7500	125.4249	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	93.1844	98.2396	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	5,000	73.3555	77.8267	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	50.2945	53.9235	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	103.8533	103.0964	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	200	174.3937	171.2202	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	312.4434	309.5376	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	379.0140	385.3557	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	235.8389	240.7153	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	224.2181	228.8325	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	167.2047	171.1329	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	149.4660	153.1546	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	40.5665	40.6285	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	146.1561	144.5844	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	222.5342	220.7438	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	630.3215	637.6263	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	423.9013	429.4858	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	272.9413	277.1361	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	167.1604	170.1132	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 VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE VALUE</u>
Mar 2014	ZAUS	9.25 Put	200	373.9004	370.8122	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	354.3144	358.6163	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1911.3747	1921.0305	0.0000	0.0000	0	0.00		
				<u>445,874</u>				<u>800.00</u>	<u>239,050.00</u>	<u>4 574 109.00</u>	<u>1 829 302 794.09</u>
		<b>Total</b>	<b>1,238,009</b>					<b>295,044.00</b>	<b>2,721,003,204.70</b>	<b>40 335 708.00</b>	<b>292 200 100 031.99</b>

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<b>Grand Total</b>	<b>1,967,084</b>	<b>417,952.00</b>	<b>5 856 926 369.60</b>	<b>56,983,363</b>	<b>491,222,096,091.96</b>
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