



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 27-May-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Future</b>											
	Jun 2013 CACZ	Future	5,000	328.4380	281.5623	0.0000	0.0000	0	0.00		
			<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 016.00</u>	<u>475 925.62</u>
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>5 016.00</b>	<b>475 925.62</b>
<b>Future</b>											
	Jun 2013 CADE	Future	100	(3836.9654)	(2685.6814)	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>47 000.00</u>
		<b>Total</b>	<b>100</b>					<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>47 000.00</b>
<b>Future</b>											
	Jun 2013 CADF	Future	100	(6883.1481)	(5950.3923)	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>61 000.00</u>
		<b>Total</b>	<b>100</b>					<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>61 000.00</b>
<b>Future</b>											
	Jun 2013 CADG	Future	2,500	12.6207	16.6286	0.0000	0.0000	0	0.00		
			<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>12 559.00</u>	<u>510 366.68</u>
		<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	<b>12 559.00</b>	<b>510 366.68</b>
<b>Future</b>											
	Jun 2013 CADH	Future	2,500	(17.7518)	(1.2144)	0.0000	0.0000	0	0.00		
			<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>47 500.00</u>	<u>209 925.00</u>
		<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	<b>47 500.00</b>	<b>209 925.00</b>
<b>Future</b>											
	Jun 2013 CADM	Future	2,500	443.1571	400.8743	0.0000	0.0000	0	0.00		
			<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>2 506.00</u>	<u>279 149.73</u>
		<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	<b>2 506.00</b>	<b>279 149.73</b>
<b>Future</b>											
	Dec 2013 CADP	Future	2,274	55.9390	90.0123	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE	
			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>	2 274.00	121 795.44	
<b>Future</b>												
	Dec 2013	CADR	Future	742	331.8594	317.6335	0.0000	0.0000	0	0.00		
				742					0.00	0.00	742.00	260 167.46
		<b>Total</b>	<b>742</b>					<b>0.00</b>	<b>0.00</b>	742.00	260 167.46	
<b>Future</b>												
	May 2013	DANZ	Future	0	7.7750	7.7471	0.0000	0.0000	15,000	116,506,500.00		
				0					15,000.00	116,506,500.00	590 120.00	4 392 372 102.00
<b>Option</b>												
	May 2013	DANZ	7.72 Call	15,000	84.7605	79.2774	0.0000	0.0000	0	0.00		
	May 2013	DANZ	7.79 Put	15,000	60.7554	89.1027	0.0000	0.0000	0	0.00		
				30,000					0.00	0.00	358 000.00	17 895 998.74
		<b>Total</b>	<b>30,000</b>					<b>15,000.00</b>	<b>116,506,500.00</b>	948 120.00	4 410 268 100.74	
<b>Future</b>												
	May 2013	DAUS	Future	20,000	9.6164	9.5652	0.0000	0.0000	5,000	48,016,500.00		
	May 2013	DAUS	Future	35,000	9.6164	9.5652	0.0000	0.0000	35,000	336,161,000.00		
	Jul 2013	DAUS	Future	47,000	9.6991	9.6486	0.0000	0.0000	0	0.00		
	Feb 2014	DAUS	Future	2,500	9.9747	9.9225	0.0000	0.0000	0	0.00		
	Mar 2014	DAUS	Future	3,000	9.9994	9.9468	0.0000	0.0000	0	0.00		
	May 2014	DAUS	Future	10,150	10.0878	10.0336	0.0000	0.0000	0	0.00		
				117,650					40,000.00	384,177,500.00	1 875 638.00	17 010 800 955.90
<b>Option</b>												
	May 2013	DAUS	8.40 Put	7,500	0.0000	0.0000	0.0000	0.0000	0	0.00		
	May 2013	DAUS	9.19 Put	11,000	0.0177	0.8131	0.0000	0.0000	0	0.00		
	May 2013	DAUS	9.53 Call	20,000	93.0504	73.5199	0.0000	0.0000	0	0.00		
	May 2013	DAUS	9.85 Call	7,500	0.6693	3.2252	0.0000	0.0000	0	0.00		
	May 2013	DAUS	9.60 Call	35,000	50.9289	47.2917	0.0000	0.0000	0	0.00		
	May 2013	DAUS	8.98 Put	10,000	0.0351	0.2538	0.0000	0.0000	0	0.00		
	May 2013	DAUS	9.00 Put	20,000	0.0401	0.3131	0.0000	0.0000	0	0.00		
	Jun 2013	DAUS	9.00 Put	20,000	3.5311	7.5785	0.0000	0.0000	0	0.00		
	Jun 2013	DAUS	8.40 Put	7,500	0.2885	0.5170	0.0000	0.0000	0	0.00		
	Jun 2013	DAUS	9.85 Call	22,500	90.4489	84.4191	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	8.30 Put	7,500	1.0810	1.8106	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	9.20 Put	1,400	41.9100	56.6296	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	9.80 Call	2,800	173.4909	161.1059	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	8.30 Put	7,500	1.3397	2.2062	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	8.40 Put	7,500	1.7686	3.0139	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	9.85 Call	7,500	167.3323	155.7246	0.0000	0.0000	0	0.00		
	Aug 2013	DAUS	8.30 Put	7,500	4.1853	5.9137	0.0000	0.0000	0	0.00		

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Aug 2013	DAUS	9.24 Put	2,200	80.2232	97.7067	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	293.4276	275.7420	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	237.3608	223.3215	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	115.0152	134.2055	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	282.7121	268.3445	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	9.2213	11.7872	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	362.8127	344.3507	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	201.8230	228.1096	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	274.8442	262.6022	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	237.1495	267.1980	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	271.5656	259.6484	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	15.2604	18.2711	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	427.3761	409.0611	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	23.3123	25.9771	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	484.8757	466.5101	0.0000	0.0000	0	0.00		
			<u>283,400</u>					<i>0.00</i>	<i>0.00</i>	<i>2 751 890.00</i>	<i>123 548 546.25</i>
<b>Total</b>			<b>401,050</b>					<b>40,000.00</b>	<b>384,177,500.00</b>	<b>4 627 528.00</b>	<b>17 134 349 502.15</b>

**Future**

Jun 2013	ZAAD	Future	13,397	9.2734	9.2634	9.2970	9.2700	1,540	14,316,300.00		
Sep 2013	ZAAD	Future	6,962	9.3306	9.3206	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	2,224	9.3855	9.3766	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.4438	9.4340	0.0000	0.0000	0	0.00		
			<u>24,723</u>					<i>1,540.00</i>	<i>14,316,300.00</i>	<i>1 860 575.00</i>	<i>13 626 708 602.20</i>

**Option**

Sep 2013	ZAAD	8.50 Put	201	29.6462	29.7516	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	46.1653	49.4309	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	212.9042	207.0865	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	33.5518	34.2586	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	45.5585	48.1241	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	68.3237	68.8416	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	323.5705	320.7761	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	201.8669	201.6487	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	69.6029	66.8728	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	51.3486	51.6962	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>259 357.00</i>
<b>Total</b>			<b>26,430</b>					<b>1,540.00</b>	<b>14,316,300.00</b>	<b>1 862 482.00</b>	<b>13 626 967 959.20</b>

**Future**

Jun 2013	ZACA	Future	74	9.3318	9.2805	0.0000	0.0000	0	0.00		
			<u>74</u>					<i>0.00</i>	<i>0.00</i>	<i>26 108.00</i>	<i>195 331 805.10</i>
<b>Total</b>			<b>74</b>					<b>0.00</b>	<b>0.00</b>	<b>26 108.00</b>	<b>195 331 805.10</b>

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<b>Future</b>											
Jun 2013	ZAEU	Future	84,237	12.4694	12.3957	12.4860	12.4760	4,955	61,822,125.00		
Sep 2013	ZAEU	Future	35,943	12.6378	12.5637	0.0000	0.0000	1,200	15,161,400.00		
Dec 2013	ZAEU	Future	1,440	12.7954	12.7222	0.0000	0.0000	0	0.00		
			<u>121,620</u>					<u>6,155.00</u>	<u>76,983,525.00</u>	<u>3 258 219.00</u>	<u>36 330 267 603.30</u>
<b>Option</b>											
Jun 2013	ZAEU	11.40 Put	28,800	0.7022	1.5426	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	772.3112	700.3472	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	2.9112	4.6472	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	4.7181	6.9233	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	29.6560	46.7665	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	319.1072	270.8708	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	137.1861	117.5538	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	90.4422	78.7241	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	60.0390	53.4353	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	39.9176	49.4952	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	45.4127	55.9307	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	728.9884	679.5069	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	694.2717	646.5399	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	208.6907	240.4204	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	536.7091	497.9430	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	307.6588	286.1524	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	379.3938	415.2048	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	427.8787	466.4157	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	418.9871	396.7503	0.0000	0.0000	0	0.00		
			<u>135,000</u>					<u>0.00</u>	<u>0.00</u>	<u>792 017.00</u>	<u>174 779 981.46</u>
	<b>Total</b>		<b>256,620</b>					<b>6,155.00</b>	<b>76,983,525.00</b>	<b>4 050 236.00</b>	<b>36 505 047 584.76</b>
<b>Future</b>											
Jun 2013	ZAFR	Future	50	10.0152	9.9752	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	75	10.1549	10.1145	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>370 461.00</u>	<u>3 193 823 652.50</u>
	<b>Total</b>		<b>125</b>					<b>0.00</b>	<b>0.00</b>	<b>370 461.00</b>	<b>3 193 823 652.50</b>
<b>Future</b>											
Jun 2013	ZAGB	Future	19,123	14.5544	14.5063	14.5806	14.5806	1,571	22,883,718.00		
Sep 2013	ZAGB	Future	13,484	14.7336	14.6858	0.0000	0.0000	0	0.00		
Dec 2013	ZAGB	Future	3,830	14.9013	14.8551	14.9285	14.9285	25	373,212.50		
			<u>36,437</u>					<u>1,596.00</u>	<u>23,256,930.50</u>	<u>2 629 634.00</u>	<u>33 054 717 348.60</u>
<b>Option</b>											
Jun 2013	ZAGB	12.00 Put	699	0.0296	0.1362	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	0.5556	2.6341	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	218.3905	265.8672	0.0000	0.0000	0	0.00		

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Jun 2013	ZAGB	14.80 Call	200	76.0792	81.5812	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	12.0136	20.5609	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
		<b>Total</b>	<b>38,435</b>					<b>1,596.00</b>	<b>23,256,930.50</b>	3 021 005.00	33 181 562 033.65
<b>Future</b>											
Jun 2013	ZAJY	Future	16,548	0.0954	0.0948	0.0954	0.0953	173	1,633,784.30		
Sep 2013	ZAJY	Future	284	0.0966	0.0961	0.0966	0.0966	178	1,703,165.60		
			16,832					351.00	3,336,949.90	414 367.00	4 237 818 284.10
		<b>Total</b>	<b>16,832</b>					<b>351.00</b>	<b>3,336,949.90</b>	414 367.00	4 237 818 284.10
<b>Future</b>											
Jun 2013	ZAUM	Future	1,006	9.6366	9.5850	9.6370	9.6370	5	4,818,500.00		
Sep 2013	ZAUM	Future	10	9.7607	9.7089	9.7580	9.7580	5	4,879,000.00		
			1,016					10.00	9,697,500.00	36 177.00	29 877 289 020.00
<b>Option</b>											
Sep 2013	ZAUM	9.60 Call	200	39158.8102	36995.4840	0.0000	0.0000	0	0.00		
			200					0.00	0.00	1 553.00	38 033 511.88
		<b>Total</b>	<b>1,216</b>					<b>10.00</b>	<b>9,697,500.00</b>	37 730.00	29 915 322 531.88
<b>Future</b>											
Jun 2013	ZAUS	Future	495,218	9.6366	9.5850	9.6470	9.6132	12,655	121,939,619.10		
Sep 2013	ZAUS	Future	230,355	9.7607	9.7089	9.7703	9.7551	3,589	35,066,485.60		
Dec 2013	ZAUS	Future	28,633	9.8755	9.8245	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	Future	7,784	9.9968	9.9442	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,220	10.0987	10.0445	0.0000	0.0000	0	0.00		
			765,210					16,244.00	157,006,104.70	38 368 298.00	314 663 242 651.20
<b>Option</b>											
Jun 2013	ZAUS	8.50 Put	1,000	0.0924	0.3456	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	0.2928	0.6124	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	0.5564	0.9445	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	0.6018	1.0430	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	0.7348	1.3389	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	0.9020	1.7221	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	1.1135	2.2194	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	638.7731	589.8007	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	2.1731	4.8007	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.03 Call	1,000	609.1016	560.6107	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.04 Call	14,000	599.2233	550.9103	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	2,649	540.1115	493.0872	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	492.1823	446.9506	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	5.5823	11.9506	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	463.8605	419.9098	0.0000	0.0000	0	0.00		

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Jun 2013	ZAUS	9.20 Call	9,601	445.1980	402.1889	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	87,900	399.4501	359.1001	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	12.8501	24.1001	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	372.7289	334.1757	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Call	400	355.2634	317.9860	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	18.6634	32.9860	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	272.9547	242.8103	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Put	22,500	36.3547	57.8103	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	200.8993	178.5314	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	64.2993	93.5314	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,300	98.6646	89.3424	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	55.9011	51.9180	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	47.8345	44.7659	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	84,000	31.0048	29.6578	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	11.7973	11.9744	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	21.5020	26.6917	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	24.3383	30.1632	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	27.5236	35.1926	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	200	50.6989	62.5124	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	647.8353	612.9538	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	113.4998	135.1815	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	507.7638	480.5998	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	2,995	207.8470	236.6931	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	298.4272	282.6758	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	279.2656	264.4900	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	261.2916	247.4279	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	175.2696	165.6631	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	150.0185	141.9208	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	15.1089	16.3950	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	60.6694	67.4017	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	98.1984	110.7174	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	818.9913	784.7979	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	521.2680	500.5868	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	340.8968	371.4133	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	394.3728	426.7961	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.85 Call	0	448.0628	431.0310	0.0000	0.0000	6,000	0.60		
Dec 2013	ZAUS	10.27 Call	750	305.1962	293.5457	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	297.0467	285.6922	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	164.9407	158.2105	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	197.4947	217.3979	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	381.6455	371.2715	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2271.9862	2219.9246	0.0000	0.0000	0	0.00		
			<u>601,692</u>					<u>6,000.00</u>	<u>0.60</u>	<u>5 173 133.00</u>	<u>1 897 117 226.06</u>

<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>
		<b>Total</b>	<b>1,366,902</b>				<b>22,244.00</b>	<b>157,006,105.30</b>	<b>43 541 431.00</b>	<b>316 560 359 877.26</b>
		<b>Grand Total</b>	<b>2,153,400</b>				<b>86,896.00</b>	<b>785 281 310.70</b>	<b>64,245,841</b>	<b>481,795,699,514.08</b>