



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 29-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	3,055	392.6028	391.1142	0.0000	0.0000	3,890	1,377,838.00		
				3,055					3,890.00	1,377,838.00	8 906.00	1 853 763.62
			<b>Total</b>	<b>3,055</b>					<b>3,890.00</b>	<b>1,377,838.00</b>	8 906.00	1 853 763.62
<b>Future</b>												
	Jun 2013	CADE	Future	100	1599.8302	7811.0805	0.0000	0.0000	0	0.00		
				100					0.00	0.00	200.00	47 000.00
			<b>Total</b>	<b>100</b>					<b>0.00</b>	<b>0.00</b>	200.00	47 000.00
<b>Future</b>												
	Jun 2013	CADF	Future	100	3394.3568	(2097.5120)	0.0000	0.0000	0	0.00		
				100					0.00	0.00	200.00	61 000.00
			<b>Total</b>	<b>100</b>					<b>0.00</b>	<b>0.00</b>	200.00	61 000.00
<b>Future</b>												
	Jun 2013	CADG	Future	2,500	26.3646	27.3544	0.0000	0.0000	0	0.00		
				2,500					0.00	0.00	12 559.00	510 366.68
			<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	12 559.00	510 366.68
<b>Future</b>												
	Jun 2013	CADH	Future	2,500	(102.2234)	(98.6145)	0.0000	0.0000	0	0.00		
				2,500					0.00	0.00	47 500.00	209 925.00
			<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	47 500.00	209 925.00
<b>Future</b>												
	Jun 2013	CADM	Future	2,500	502.7321	502.1021	0.0000	0.0000	0	0.00		
				2,500					0.00	0.00	2 506.00	279 149.73
			<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	2 506.00	279 149.73
<b>Future</b>												
	Dec 2013	CADP	Future	2,274	(59.0830)	(51.6800)	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	391.3218	388.7485	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>											
	Dec 2013	CADS	Future	6,000	483.5936	408.8900	0.0000	0.0000	6,000	0.60	
				6,000				6,000.00	0.60	6 000.00	0.60
		<b>Total</b>	<b>6,000</b>					<b>6,000.00</b>	<b>0.60</b>	6 000.00	0.60
<b>Future</b>											
	Dec 2013	CADT	Future	1,600	26.8287	44.2100	0.0000	0.0000	3,200	135,075.84	
				1,600				3,200.00	135,075.84	3 200.00	135 075.84
		<b>Total</b>	<b>1,600</b>					<b>3,200.00</b>	<b>135,075.84</b>	3 200.00	135 075.84
<b>Future</b>											
	May 2013	DANZ	Future	15,000	7.9519	7.9031	0.0000	0.0000	0	0.00	
				15,000				0.00	0.00	605 120.00	4 509 600 102.00
<b>Option</b>											
	May 2013	DANZ	7.72 Call	15,000	233.4243	190.0232	0.0000	0.0000	0	0.00	
	May 2013	DANZ	7.79 Put	15,000	4.0794	14.4305	0.0000	0.0000	0	0.00	
	May 2013	DANZ	7.86 Put	10,000	10.8683	29.6678	0.0000	0.0000	0	0.00	
	Jun 2013	DANZ	7.94 Put	12,000	59.6857	0.0000	0.0000	12,000	792,000.00		
				52,000				12,000.00	792,000.00	380 000.00	19 018 998.74
		<b>Total</b>	<b>67,000</b>					<b>12,000.00</b>	<b>792,000.00</b>	985 120.00	4 528 619 100.74
<b>Future</b>											
	Jul 2013	DAUS	Future	47,000	9.8717	9.8614	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	10.1530	10.1408	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	10.1785	10.1658	0.0000	0.0000	0	0.00	
	May 2014	DAUS	Future	10,150	10.2698	10.2553	0.0000	0.0000	0	0.00	
				62,650				0.00	0.00	1 875 638.00	17 010 800 955.90
<b>Option</b>											
	May 2013	DAUS	8.98 Put	10,000	0.0042	0.3056	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.00 Put	20,000	0.0081	0.3047	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.00 Put	20,000	1.8965	2.0238	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.40 Put	7,500	0.1241	0.1417	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.85 Call	22,500	149.6746	147.4393	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	8.30 Put	7,500	0.8082	0.7569	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.20 Put	1,400	23.6122	22.9436	0.0000	0.0000	0	0.00	

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Jul 2013	DAUS	9.80 Call	2,800	252.0723	246.5179	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	1.1123	1.0294	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	1.4828	1.3558	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.85 Call	7,500	241.0917	235.9187	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	3.5910	3.0358	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	55.8880	51.4821	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	397.5002	384.7418	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	323.7999	312.0848	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	83.9798	79.4526	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	368.6445	357.5193	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	7.7660	6.9248	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	469.2216	456.0480	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	152.2447	147.7691	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	349.7060	339.6634	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	183.0695	179.0131	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	344.8794	335.0864	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	13.0333	11.5052	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	535.9508	522.2399	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	20.1524	18.4537	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	594.8558	580.7258	0.0000	0.0000	0	0.00		
			<u>202,400</u>					<u>0.00</u>	<u>0.00</u>	<u>2 751 890.00</u>	<u>123 548 546.25</u>
	<b>Total</b>		<b>265,050</b>					<b>0.00</b>	<b>0.00</b>	<b>4 627 528.00</b>	<b>17 134 349 502.15</b>

**Future**

Jun 2013	ZAAD	Future	10,968	9.4308	9.4299	9.4550	9.3815	2,680	25,258,150.00		
Sep 2013	ZAAD	Future	8,103	9.4898	9.4879	9.5150	9.4635	2,276	21,623,213.50		
Dec 2013	ZAAD	Future	2,224	9.5475	9.5437	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.6076	9.6011	0.0000	0.0000	0	0.00		
			<u>23,435</u>					<u>4,956.00</u>	<u>46,881,363.50</u>	<u>1 867 233.00</u>	<u>13 689 624 834.70</u>

**Option**

Sep 2013	ZAAD	8.50 Put	201	22.7316	22.5329	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	37.5475	36.4666	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	310.4240	309.1051	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	40.1267	41.7752	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	40.0412	39.7988	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	59.3966	58.8445	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	416.5050	413.1394	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	263.7299	263.9473	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	83.6385	85.5365	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	56.8530	58.8461	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>259 357.00</u>
	<b>Total</b>		<b>25,142</b>					<b>4,956.00</b>	<b>46,881,363.50</b>	<b>1 869 140.00</b>	<b>13 689 884 191.70</b>

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<b>Future</b>											
Jun 2013	ZACA	Future	74	9.4327	9.4303	0.0000	0.0000	0	0.00		
Sep 2013	ZACA	Future	0	9.5328	9.5302	9.5450	9.5450	1	9,545.00		
			<u>74</u>					<u>1.00</u>	<u>9,545.00</u>	<u>26 110.00</u>	<u>195 350 853.10</u>
		<b>Total</b>	<b>74</b>					<b>1.00</b>	<b>9,545.00</b>	<b>26 110.00</b>	<b>195 350 853.10</b>
<b>Future</b>											
Jun 2013	ZAEU	Future	84,702	12.7141	12.6044	12.7150	12.6376	19,538	247,090,322.10		
Sep 2013	ZAEU	Future	36,739	12.8867	12.7751	12.8692	12.8340	56	719,684.00		
Dec 2013	ZAEU	Future	690	13.0482	12.9343	0.0000	0.0000	0	0.00		
			<u>122,131</u>					<u>19,594.00</u>	<u>247,810,006.10</u>	<u>3 283 246.00</u>	<u>36 646 920 758.40</u>
<b>Option</b>											
Jun 2013	ZAEU	11.40 Put	28,800	0.3667	0.3733	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	1015.3450	905.9085	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	1.2450	1.5085	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	1.9161	2.4310	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	8.0924	13.9971	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	529.1581	429.7574	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	15,971	282.7093	208.1699	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	198.7592	140.2816	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	138.3070	96.0723	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.30 Put	29,000	18.9973	19.9895	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	25.0196	26.9837	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	26.8581	31.0777	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	928.2226	830.8137	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	888.4172	792.4828	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	138.4193	161.8841	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	705.7496	621.9838	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	421.2728	364.0498	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	29,000	150.9705	129.9935	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	294.7263	326.5975	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	335.9302	371.3845	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	538.4683	480.2013	0.0000	0.0000	0	0.00		
			<u>208,371</u>					<u>0.00</u>	<u>0.00</u>	<u>894 615.00</u>	<u>181 392 167.15</u>
		<b>Total</b>	<b>330,502</b>					<b>19,594.00</b>	<b>247,810,006.10</b>	<b>4 177 861.00</b>	<b>36 828 312 925.55</b>
<b>Future</b>											
Jun 2013	ZAFR	Future	2,050	10.2070	10.0370	0.0000	0.0000	2,000	20,383,600.00		
Sep 2013	ZAFR	Future	1,206	10.3493	10.1768	0.0000	0.0000	0	0.00		
			<u>3,256</u>					<u>2,000.00</u>	<u>20,383,600.00</u>	<u>374 723.00</u>	<u>3 237 206 137.50</u>
		<b>Total</b>	<b>3,256</b>					<b>2,000.00</b>	<b>20,383,600.00</b>	<b>374 723.00</b>	<b>3 237 206 137.50</b>
<b>Future</b>											

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Jun 2013	ZAGB	Future	22,683	14.8275	14.7396	14.8300	14.8040	437	6,469,937.00		
Sep 2013	ZAGB	Future	15,759	15.0111	14.9214	0.0000	0.0000	0	0.00		
Dec 2013	ZAGB	Future	1,908	15.1825	15.0913	15.2250	15.1900	2,140	32,279,800.00		
			<u>40,350</u>					<u>2,577.00</u>	<u>38,749,737.00</u>	<u>2 641 610.00</u>	<u>33 233 008 986.60</u>
<b>Option</b>											
Jun 2013	ZAGB	12.00 Put	699	0.0000	0.0169	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	0.0257	0.2509	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	84.8385	119.4578	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	163.8348	134.2283	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	34.9430	24.5716	0.0000	0.0000	0	0.00		
			<u>1,998</u>					<u>0.00</u>	<u>0.00</u>	<u>391 371.00</u>	<u>126 844 685.05</u>
	<b>Total</b>		<b>42,348</b>					<b>2,577.00</b>	<b>38,749,737.00</b>	<b>3 032 981.00</b>	<b>33 359 853 671.65</b>
<b>Future</b>											
Jun 2013	ZAJY	Future	16,593	0.0971	0.0957	0.0000	0.0000	0	0.00		
Sep 2013	ZAJY	Future	284	0.0984	0.0970	0.0000	0.0000	0	0.00		
			<u>16,877</u>					<u>0.00</u>	<u>0.00</u>	<u>414 422.00</u>	<u>4 238 343 259.10</u>
	<b>Total</b>		<b>16,877</b>					<b>0.00</b>	<b>0.00</b>	<b>414 422.00</b>	<b>4 238 343 259.10</b>
<b>Future</b>											
Jun 2013	ZAUM	Future	976	9.8076	9.7977	9.8690	9.8050	82	80,615,150.00		
Sep 2013	ZAUM	Future	13	9.9345	9.9241	9.9290	9.9290	5	4,964,500.00		
			<u>989</u>					<u>87.00</u>	<u>85,579,650.00</u>	<u>36 276.00</u>	<u>29 974 576 370.00</u>
<b>Option</b>											
Sep 2013	ZAUM	9.60 Call	200	50566.6320	49176.1767	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 553.00</u>	<u>38 033 511.88</u>
	<b>Total</b>		<b>1,189</b>					<b>87.00</b>	<b>85,579,650.00</b>	<b>37 829.00</b>	<b>30 012 609 881.88</b>
<b>Future</b>											
Jun 2013	ZAUS	Future	511,737	9.8076	9.7977	9.8763	9.7910	53,638	526,485,026.30		
Sep 2013	ZAUS	Future	295,916	9.9345	9.9241	10.0020	9.9250	77,868	776,759,809.80		
Dec 2013	ZAUS	Future	24,040	10.0518	10.0407	10.1108	10.0570	1,816	18,322,020.30		
Mar 2014	ZAUS	Future	7,784	10.1758	10.1632	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,270	10.2816	10.2670	0.0000	0.0000	50	516,500.00		
			<u>842,747</u>					<u>133,372.00</u>	<u>1,322,083,356.40</u>	<u>38 594 684.00</u>	<u>316 894 214 397.10</u>
<b>Option</b>											
Jun 2013	ZAUS	8.50 Put	1,000	0.0921	0.1065	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	0.1554	0.1766	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	0.2371	0.2660	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	0.2637	0.2949	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	0.3442	0.3820	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	0.4500	0.4957	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	0.5557	0.5998	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>
Jun 2013	ZAUS	9.00 Call	27,750	808.6742	798.7943	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	1.0742	1.0943	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.03 Call	1,000	778.8319	768.9417	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.04 Call	14,000	768.8900	758.9958	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	2,649	709.3083	699.3821	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	659.7712	649.8057	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	2.1712	2.1057	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	630.1137	620.1174	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	9,601	610.3746	600.3540	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	87,900	561.1653	551.0720	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	3.5653	3.3720	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	531.7550	522.1703	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Call	400	512.2064	503.0600	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	4.6064	5.3600	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	418.4853	410.0420	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Put	22,500	10.8853	12.3420	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	330.4902	323.0660	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	22.8902	25.3660	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,000	182.2846	177.5795	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	104.9932	104.6529	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	90.2267	90.4330	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	84,000	58.4874	59.7404	0.0000	0.0000	79,000	5,579,770.00		
Jun 2013	ZAUS	10.25 Call	88,101	20.5951	22.3731	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	17.0200	15.0059	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	26,304	19.2271	16.9707	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	21.7008	19.1798	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	50,957	24.4696	0.0000	0.0000	0.0000	50,957	439,758.91		
Sep 2013	ZAUS	9.00 Put	6,200	37.1467	33.5738	0.0000	0.0000	1,000	50,000.00		
Sep 2013	ZAUS	9.20 Call	12,000	798.8746	784.1609	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	3,000	82.8705	78.3315	0.0000	0.0000	3,000	219,000.00		
Sep 2013	ZAUS	9.40 Call	400	639.6848	624.6572	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	135.5995	0.0000	0.0000	0.0000	6	916.50		
Sep 2013	ZAUS	9.55 Put	2,995	152.7303	148.8510	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,000	211.9821	0.0000	0.0000	0.0000	3,000	606,000.00		
Sep 2013	ZAUS	9.80 Call	100	392.5418	380.6482	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	367.5083	356.2166	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	343.7413	333.0785	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	233.2873	226.0982	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	199.4774	193.6271	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	179.7140	0.0000	0.0000	0.0000	6	990.60		
Sep 2013	ZAUS	10.75 Call	26,304	116.3959	114.0428	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,957	109.5772	0.0000	0.0000	0.0000	101,914	10,242,866.57		
Dec 2013	ZAUS	8.00 Put	100	12.9186	11.8220	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Dec 2013	ZAUS	8.75 Put	750	51.6061	48.1868	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	78.6257	73.9571	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	966.3596	951.3865	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	6	210.2889	0.0000	0.0000	0.0000	6	1,520.58		
Dec 2013	ZAUS	9.69 Call	750	630.0764	616.9138	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	272.7277	270.7013	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	319.4617	317.8524	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	424.6807	424.0831	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	483.4781	484.1999	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	374.1128	364.9527	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	364.2720	355.3288	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	333.3881	325.1618	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	292.1948	0.0000	0.0000	0.0000	6	1,566.36		
Dec 2013	ZAUS	11.00 Call	100	201.1074	196.7938	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	162.5931	160.1591	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	313.4745	0.0000	0.0000	0.0000	6	2,218.68		
Mar 2014	ZAUS	10.50 Call	200	449.9929	441.2201	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	406.1989	0.0000	0.0000	0.0000	6	2,229.48		
Jun 2014	ZAUS	9.80 Put	6	394.2938	0.0000	0.0000	0.0000	6	2,719.44		
Jun 2014	ZAUS	10.80 Call	6	488.8847	0.0000	0.0000	0.0000	6	2,755.56		
Dec 2014	ZAUS	8.00 Call	200	2443.8714	2430.7059	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	611.1933	0.0000	0.0000	0.0000	6	3,758.70		
Dec 2014	ZAUS	11.00 Call	6	623.5419	0.0000	0.0000	0.0000	6	3,848.22		
				<u>768,174</u>				<u>238,931.00</u>	<u>17,159,919.60</u>	<u>5 508 676.00</u>	<u>1 920 959 425.70</u>
				<b>Total</b>	<b>1,610,921</b>			<b>372,303.00</b>	<b>1,339,243,276.00</b>	<b>44 103 360.00</b>	<b>318 815 173 822.80</b>

<b>Grand Total</b>	<b>2,383,730</b>			<b>426,608.00</b>	<b>1 780 962 092.04</b>	<b>65,008,537</b>	<b>484,876,064,443.34</b>
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