



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 30-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	373.0477	392.6028	0.0000	0.0000	0	0.00		
				<u>3,055</u>					<u>0.00</u>	<u>0.00</u>	<u>8 906.00</u>	<u>1 853 763.62</u>
			<b>Total</b>	<b>3,055</b>					<b>0.00</b>	<b>0.00</b>	<b>8 906.00</b>	<b>1 853 763.62</b>
<b>Future</b>												
	Jun 2013	CADE	Future	100	56968.1955	1599.8302	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	62161.5569	3394.3568	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	61.2421	26.3646	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	(245.8675)	(102.2234)	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	491.2481	502.7321	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	(183.7650)	(59.0830)	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	477.7677	391.3218	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	599.9238	483.5936	0.0000	0.0000	0	0.00	
				6,000				0.00	0.00	6 000.00	0.60
		<b>Total</b>	<b>6,000</b>					<b>0.00</b>	<b>0.00</b>	6 000.00	0.60
<b>Future</b>											
	Dec 2013	CADT	Future	1,600	226.2726	26.8287	0.0000	0.0000	0	0.00	
				1,600				0.00	0.00	3 200.00	135 075.84
		<b>Total</b>	<b>1,600</b>					<b>0.00</b>	<b>0.00</b>	3 200.00	135 075.84
<b>Future</b>											
	May 2013	DANZ	Future	15,000	8.1045	7.9519	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	384.5182	233.4243	0.0000	0.0000	0	0.00	
	May 2013	DANZ	7.79 Put	15,000	0.0677	4.0794	0.0000	0.0000	0	0.00	
	May 2013	DANZ	7.86 Put	10,000	0.2658	10.8683	0.0000	0.0000	0	0.00	
	Jun 2013	DANZ	7.94 Put	15,000	16.2526	59.6857	0.0000	0.0000	3,000	124,999.80	
				55,000				3,000.00	124,999.80	383 000.00	19 143 998.54
		<b>Total</b>	<b>70,000</b>					<b>3,000.00</b>	<b>124,999.80</b>	988 120.00	4 528 744 100.54
<b>Future</b>											
	Jul 2013	DAUS	Future	47,000	10.0766	9.8717	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	10.3715	10.1530	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	10.3988	10.1785	0.0000	0.0000	0	0.00	
	May 2014	DAUS	Future	10,150	10.4971	10.2698	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>											
	Jun 2013	DAUS	9.00 Put	20,000	0.7292	1.8965	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.40 Put	7,500	0.0465	0.1241	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.85 Call	22,500	251.8353	149.6746	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	8.30 Put	7,500	0.2965	0.8082	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.20 Put	1,400	7.3939	23.6122	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.80 Call	2,800	361.3810	252.0723	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	8.30 Put	7,500	0.4342	1.1123	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Jul 2013	DAUS	8.40 Put	7,500	0.5742	1.4828	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.85 Call	7,500	341.7154	241.0917	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	1.7105	3.5910	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	23.4278	55.8880	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	516.3370	397.5002	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	425.8009	323.7999	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	45.0244	83.9798	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	473.2790	368.6445	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	4.4513	7.7660	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	592.0067	469.2216	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	98.0824	152.2447	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	441.9039	349.7060	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	119.0254	183.0695	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	434.6867	344.8794	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	7.4664	13.0333	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	662.8450	535.9508	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	13.5991	20.1524	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	727.1028	594.8558	0.0000	0.0000	0	0.00		
				<u>172,400</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>235,050</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	10,658	9.6871	9.4308	9.6780	9.5445	2,275	21,853,475.00		
Sep 2013	ZAAD	Future	8,853	9.7509	9.4898	9.7375	9.5600	900	8,737,685.00		
Dec 2013	ZAAD	Future	2,809	9.8124	9.5475	9.7995	9.7995	750	7,349,625.00		
Mar 2014	ZAAD	Future	2,140	9.8783	9.6076	0.0000	0.0000	0	0.00		
				<u>24,460</u>				<u>3,925.00</u>	<u>37,940,785.00</u>	<u>1 871 158.00</u>	<u>13 727 565 619.70</u>

**Option**

Sep 2013	ZAAD	8.50 Put	201	14.5144	22.7316	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	26.0781	37.5475	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	514.5203	310.4240	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	51.1578	40.1267	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	29.6464	40.0412	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	44.6402	59.3966	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	602.3403	416.5050	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	402.5958	263.7299	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	138.6917	83.6385	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	86.3007	56.8530	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>26,167</b>					<b>3,925.00</b>	<b>37,940,785.00</b>	<b>1 873 065.00</b>	<b>13 727 824 976.70</b>

**Future**

Jun 2013	ZACA	Future	74	9.7135	9.4327	9.7185	9.5600	50	481,962.50		
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DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			74					50.00	481,962.50	26 160.00	195 832 815.60
		<b>Total</b>	<b>74</b>					<b>50.00</b>	<b>481,962.50</b>	26 160.00	195 832 815.60

**Future**

Jun 2013	ZAEU	Future	84,704	13.0645	12.7141	13.1198	12.7406	24,635	318,265,711.50		
Sep 2013	ZAEU	Future	36,039	13.2448	12.8867	13.2530	12.9000	805	10,649,315.00		
Dec 2013	ZAEU	Future	690	13.4144	13.0482	13.3350	13.1935	1,500	19,896,375.00		
			121,433					26,940.00	348,811,401.50	3 310 186.00	36 995 732 159.90

**Option**

Jun 2013	ZAEU	11.40 Put	28,800	0.0691	0.3667	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	1364.6398	1015.3450	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	0.1398	1.2450	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	0.2128	1.9161	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	1.1903	8.0924	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	866.5777	529.1581	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	15,971	575.8622	282.7093	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	458.0443	198.7592	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	357.3079	138.3070	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.30 Put	29,000	11.4381	18.9973	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	14.5552	25.0196	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	15.4812	26.8581	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1232.1953	928.2226	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1187.6181	888.4172	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	62.8055	138.4193	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	974.4137	705.7496	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	617.7343	421.2728	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	29,000	233.3160	150.9705	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	183.9766	294.7263	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	210.9831	335.9302	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	720.6725	538.4683	0.0000	0.0000	0	0.00		
			208,371					0.00	0.00	894 615.00	181 392 167.15
		<b>Total</b>	<b>329,804</b>					<b>26,940.00</b>	<b>348,811,401.50</b>	4 204 801.00	37 177 124 327.05

**Future**

Jun 2013	ZAFR	Future	50	10.4956	10.2070	0.0000	0.0000	2,000	20,562,600.00		
Sep 2013	ZAFR	Future	1,206	10.6445	10.3493	0.0000	0.0000	0	0.00		
			1,256					2,000.00	20,562,600.00	376 723.00	3 257 768 737.50
		<b>Total</b>	<b>1,256</b>					<b>2,000.00</b>	<b>20,562,600.00</b>	376 723.00	3 257 768 737.50

**Future**

Jun 2013	ZAGB	Future	22,690	15.2301	14.8275	15.2350	15.0140	3,799	57,302,393.80		
Sep 2013	ZAGB	Future	18,009	15.4225	15.0111	15.4650	15.3060	2,252	34,471,680.00		
Dec 2013	ZAGB	Future	2,668	15.6037	15.1825	15.5200	15.4890	760	11,771,950.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			43,367					6,811.00	103,546,023.80	2 648 421.00	33 336 555 010.40
<b>Option</b>											
	Jun 2013	ZAGB	12.00 Put	699	0.0000	0.0000	0.0000	0	0.00		
	Jun 2013	ZAGB	13.00 Put	699	0.0001	0.0257	0.0000	0	0.00		
	Jun 2013	ZAGB	14.65 Put	200	21.4804	84.8385	0.0000	0	0.00		
	Jun 2013	ZAGB	14.80 Call	200	465.6060	163.8348	0.0000	0	0.00		
	Jun 2013	ZAGB	15.30 Call	200	118.6010	34.9430	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
	<b>Total</b>		<b>45,365</b>					<b>6,811.00</b>	<b>103,546,023.80</b>	<b>3 039 792.00</b>	<b>33 463 399 695.45</b>
<b>Future</b>											
	Jun 2013	ZAJY	Future	16,568	0.0992	0.0971	0.0978	25	244,500.00		
	Sep 2013	ZAJY	Future	284	0.1005	0.0984	0.0000	0	0.00		
			16,852					25.00	244,500.00	414 447.00	4 238 587 759.10
	<b>Total</b>		<b>16,852</b>					<b>25.00</b>	<b>244,500.00</b>	<b>414 447.00</b>	<b>4 238 587 759.10</b>
<b>Future</b>											
	Jun 2013	ZAUM	Future	952	10.0098	9.8076	9.8400	24	23,605,800.00		
	Sep 2013	ZAUM	Future	13	10.1418	9.9345	0.0000	0	0.00		
			965					24.00	23,605,800.00	36 300.00	29 998 182 170.00
<b>Option</b>											
	Sep 2013	ZAUM	9.60 Call	200	63813.6818	50566.6320	0.0000	0	0.00		
			200					0.00	0.00	1 553.00	38 033 511.88
	<b>Total</b>		<b>1,165</b>					<b>24.00</b>	<b>23,605,800.00</b>	<b>37 853.00</b>	<b>30 036 215 681.88</b>
<b>Future</b>											
	Jun 2013	ZAUS	Future	507,283	10.0098	9.8076	10.1178	68,530	682,411,642.90		
	Sep 2013	ZAUS	Future	328,342	10.1418	9.9345	10.2400	57,753	585,018,397.40		
	Dec 2013	ZAUS	Future	27,795	10.2647	10.0518	10.3009	3,855	39,519,007.70		
	Mar 2014	ZAUS	Future	7,784	10.3959	10.1758	0.0000	0	0.00		
	Jun 2014	ZAUS	Future	3,270	10.5130	10.2816	0.0000	0	0.00		
			874,474					130,138.00	1,306,949,048.00	38 724 822.00	318 201 163 445.10
<b>Option</b>											
	Jun 2013	ZAUS	8.50 Put	1,000	0.0204	0.0921	0.0000	0	0.00		
	Jun 2013	ZAUS	8.60 Put	11,000	0.0332	0.1554	0.0000	0	0.00		
	Jun 2013	ZAUS	8.68 Put	145	0.0493	0.2371	0.0000	0	0.00		
	Jun 2013	ZAUS	8.70 Put	45,201	0.0545	0.2637	0.0000	0	0.00		
	Jun 2013	ZAUS	8.75 Put	500	0.0702	0.3442	0.0000	0	0.00		
	Jun 2013	ZAUS	8.80 Put	1,000	0.0906	0.4500	0.0000	0	0.00		
	Jun 2013	ZAUS	8.85 Put	6,000	0.1172	0.5557	0.0000	0	0.00		
	Jun 2013	ZAUS	9.00 Call	27,750	1010.0587	808.6742	0.0000	0	0.00		
	Jun 2013	ZAUS	9.00 Put	42,550	0.2587	1.0742	0.0000	0	0.00		
	Jun 2013	ZAUS	9.03 Call	1,000	980.1013	778.8319	0.0000	0	0.00		

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Jun 2013	ZAUS	9.04 Call	14,000	970.1171	768.8900	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	2,649	910.2325	709.3083	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	860.3625	659.7712	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	0.5625	2.1712	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	830.4599	630.1137	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	9,601	810.5346	610.3746	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	87,900	760.7631	561.1653	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	0.9631	3.5653	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	730.9353	531.7550	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Call	400	711.0678	512.2064	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	1.2678	4.6064	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	612.0232	418.4853	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Put	22,500	2.2232	10.8853	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	513.7574	330.4902	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	3.9574	22.8902	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,000	330.0295	182.2846	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	212.1995	104.9932	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	185.0282	90.2267	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	84,000	121.1257	58.4874	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	45.8507	20.5951	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	8.8889	17.0200	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	26,304	10.0301	19.2271	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	11.3128	21.7008	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	50,957	12.7544	24.4696	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,201	18.2325	37.1467	0.0000	0.0000	5,201	284,648.00		
Sep 2013	ZAUS	9.20 Call	12,000	973.6037	798.8746	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	3,000	43.0344	82.8705	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	799.0276	639.6848	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	74.8436	135.5995	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	2,995	85.0792	152.7303	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	126.2995	211.9821	0.0000	0.0000	201	42,210.00		
Sep 2013	ZAUS	9.75 Put	300	143.2862	0.0000	0.0000	0.0000	300	54,000.00		
Sep 2013	ZAUS	9.80 Call	100	503.4312	392.5418	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	473.1394	367.5083	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	444.2146	343.7413	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	301.1417	233.2873	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	265.0890	0.0000	0.0000	0.0000	69,416	23,655,468.40		
Sep 2013	ZAUS	10.32 Call	200	258.4112	199.4774	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	233.3487	179.7140	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	26,304	150.8203	116.3959	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,957	142.0293	109.5772	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	35,000	112.3068	86.6433	0.0000	0.0000	35,000	5,122,950.00		
Dec 2013	ZAUS	8.00 Put	100	9.1547	12.9186	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	36.9634	51.6061	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	57.1504	78.6257	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1144.4481	966.3596	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	6	152.3464	210.2889	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	767.5854	630.0764	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	196.0388	272.7277	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	232.2702	319.4617	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	322.1779	424.6807	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	373.0749	483.4781	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	463.0810	374.1128	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	451.2391	364.2720	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	413.9547	333.3881	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	363.9375	292.1948	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	250.7024	201.1074	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	124.2065	162.5931	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	243.9466	313.4745	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	543.5120	449.9929	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	491.4823	406.1989	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	324.1197	394.2938	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	587.7630	488.8847	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	432.0743	0.0000	0.0000	0.0000	6	3,217.38		
Sep 2014	ZAUS	10.95 Call	6	650.6635	0.0000	0.0000	0.0000	6	3,245.82		
Dec 2014	ZAUS	8.00 Call	200	2665.3647	2443.8714	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	532.7760	611.1933	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	729.1186	623.5419	0.0000	0.0000	0	0.00		
				<u>838,688</u>				<u>110,130.00</u>	<u>29,165,739.60</u>	<u>5 618 806.00</u>	<u>1 950 125 165.30</u>
	<b>Total</b>		<b>1,713,162</b>					<b>240,268.00</b>	<b>1,336,114,787.60</b>	<b>44 343 628.00</b>	<b>320 151 288 610.40</b>

<b>Grand Total</b>	<b>2,460,266</b>			<b>283,043.00</b>	<b>1 871 432 860.20</b>	<b>65,291,580</b>	<b>486,747,497,303.54</b>
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