



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 03-June-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	0.0000	0.0000	0.0000	0.0000	0	0.00		
			<u>3,055</u>					<i>0.00</i>	<i>0.00</i>	8 906.00	1 853 763.62
		<b>Total</b>	<b>3,055</b>					<b>0.00</b>	<b>0.00</b>	8 906.00	1 853 763.62
<b>Future</b>											
	Jun 2013 CADE	Future	100	43348.7037	88842.4672	0.0000	0.0000	0	0.00		
			<u>100</u>					<i>0.00</i>	<i>0.00</i>	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	36584.5183	69629.9518	0.0000	0.0000	0	0.00		
			<u>100</u>					<i>0.00</i>	<i>0.00</i>	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	52.0550	139.3745	0.0000	0.0000	0	0.00		
			<u>2,500</u>					<i>0.00</i>	<i>0.00</i>	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	(173.3421)	(388.2111)	0.0000	0.0000	0	0.00		
			<u>2,500</u>					<i>0.00</i>	<i>0.00</i>	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	471.8699	485.8585	0.0000	0.0000	0	0.00		
			<u>2,500</u>					<i>0.00</i>	<i>0.00</i>	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	(139.9589)	(245.3660)	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	392.3008	490.9758	0.0000	0.0000	0	0.00	
				742					0.00	0.00	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	593.6606	710.7514	0.0000	0.0000	0	0.00	
				6,000					0.00	0.00	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	170.2775	242.8193	0.0000	0.0000	0	0.00	
				1,600					0.00	0.00	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>											
	Sep 2013	CADU	Future	5,000	71.4196	87.0100	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	490 000.00
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	5 000.00	490 000.00
<b>Future</b>											
	Jul 2013	CADV	Future	10	2925.3300	3250.0000	0.0000	0.0000	10	325,000.00	
				10					10.00	325,000.00	325 000.00
		<b>Total</b>	<b>10</b>					<b>10.00</b>	<b>325,000.00</b>	10.00	325 000.00
<b>Future</b>											
	Jul 2013	CADZ	Future	10	2471.8000	3400.0000	0.0000	0.0000	10	340,000.00	
				10					10.00	340,000.00	340 000.00
		<b>Total</b>	<b>10</b>					<b>10.00</b>	<b>340,000.00</b>	10.00	340 000.00
<b>Future</b>											
	Jun 2013	CAEA	Future	10	1804.6421	2500.0000	0.0000	0.0000	10	250,000.00	
				10					10.00	250,000.00	250 000.00
		<b>Total</b>	<b>10</b>					<b>10.00</b>	<b>250,000.00</b>	10.00	250 000.00
<b>Future</b>											
	Jul 2013	CAEB	Future	10	2429.2582	3200.0000	0.0000	0.0000	10	320,000.00	
				10					10.00	320,000.00	320 000.00
		<b>Total</b>	<b>10</b>					<b>10.00</b>	<b>320,000.00</b>	10.00	320 000.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Future</b>											
Jun 2013	DANZ	Future	4,000	7.9670	8.0254	0.0000	0.0000	4,000	31,846,400.00		
			<u>4,000</u>					<u>4,000.00</u>	<u>31,846,400.00</u>	<u>639 120.00</u>	<u>4 784 509 502.00</u>
<b>Option</b>											
Jun 2013	DANZ	7.94 Put	10,000	35.4131	40.0154	0.0000	0.0000	0	0.00		
Jun 2013	DANZ	8.02 Call	5,000	29.3438	77.4000	0.0000	0.0000	0	0.00		
			<u>15,000</u>					<u>0.00</u>	<u>0.00</u>	<u>393 000.00</u>	<u>19 253 999.04</u>
		<b>Total</b>	<b>19,000</b>					<b>4,000.00</b>	<b>31,846,400.00</b>	<b>1 032 120.00</b>	<b>4 803 763 501.04</b>
<b>Future</b>											
Jul 2013	DAUS	Future	47,000	9.9551	10.1521	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.2548	10.4617	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.2823	10.4904	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.3814	10.5943	0.0000	0.0000	0	0.00		
			<u>62,650</u>					<u>0.00</u>	<u>0.00</u>	<u>1 875 638.00</u>	<u>17 010 800 955.90</u>
<b>Option</b>											
Jun 2013	DAUS	9.00 Put	20,000	1.5605	1.2032	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	8.40 Put	7,500	0.1305	0.1046	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.85 Call	22,500	204.1828	339.2817	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	0.7290	0.9829	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	19.1154	13.2255	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	318.1345	460.2482	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	1.0432	1.2322	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	1.3592	1.5936	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.85 Call	7,500	305.6395	441.9464	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	2.8788	3.9506	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	50.8093	39.3063	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	472.4680	624.1980	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	397.2257	535.1671	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	80.0755	61.9077	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	446.1434	577.6455	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	6.1314	5.9281	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	547.6893	695.1372	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	148.5035	116.3537	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	424.9581	539.1298	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	175.8136	138.5392	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	419.7375	531.3700	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	11.3906	10.4337	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	617.3774	763.6637	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	18.6716	16.8373	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	678.9449	826.3952	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>

<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>Future</b>											
Jun 2013	ZAAD	Future	10,241	9.6046	9.6589	9.6920	9.5875	4,468	43,018,924.00		
Sep 2013	ZAAD	Future	8,265	9.6692	9.7252	9.7276	9.6505	810	7,820,028.50		
Dec 2013	ZAAD	Future	2,809	9.7329	9.7912	9.8205	9.7350	210	2,054,572.50		
Mar 2014	ZAAD	Future	2,140	9.8018	9.8637	0.0000	0.0000	0	0.00		
			<u>23,455</u>					<u>5,488.00</u>	<u>52,893,525.00</u>	<u>1 880 115.00</u>	<u>13 814 563 112.20</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	9.0727	14.3539	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	25.0674	25.7913	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	437.4234	493.0107	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	44.5728	51.1267	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	27.6237	29.4589	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	40.4010	44.6510	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	531.1205	588.6198	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	348.9921	389.9867	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	112.7820	133.0278	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	58.6221	82.3686	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>25,162</b>					<b>5,488.00</b>	<b>52,893,525.00</b>	<b>1 882 022.00</b>	<b>13 814 822 469.20</b>
<b>Future</b>											
Jun 2013	ZACA	Future	25	9.5580	9.7436	9.5920	9.5920	25	239,800.00		
			<u>25</u>					<u>25.00</u>	<u>239,800.00</u>	<u>26 209.00</u>	<u>196 310 047.60</u>
	<b>Total</b>		<b>25</b>					<b>25.00</b>	<b>239,800.00</b>	<b>26 209.00</b>	<b>196 310 047.60</b>
<b>Future</b>											
Jun 2013	ZAEU	Future	83,302	12.8875	13.0699	13.0900	12.9001	2,944	38,216,026.50		
Sep 2013	ZAEU	Future	41,931	13.0675	13.2545	13.0830	13.0576	360	4,704,770.00		
Dec 2013	ZAEU	Future	1,440	13.2383	13.4320	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	210	13.4242	13.6248	0.0000	0.0000	210	2,889,180.00		
			<u>126,883</u>					<u>3,514.00</u>	<u>45,809,976.50</u>	<u>3 325 946.00</u>	<u>37 205 185 704.40</u>
<b>Option</b>											
Jun 2013	ZAEU	11.40 Put	28,800	0.2258	0.1508	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	1188.1528	1370.3133	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	0.6528	0.4133	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	0.9618	0.5918	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	3.2620	1.8623	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	692.4967	872.6768	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	15,971	419.0892	582.2990	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	318.1643	466.5052	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	238.2533	368.6405	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.30 Put	29,000	16.6692	12.5484	0.0000	0.0000	5,914	163,226.40		
Sep 2013	ZAEU	11.50 Put	400	21.4412	16.1072	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Sep 2013	ZAEU	11.55 Put	500	22.8656	17.1658	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1087.7378	1244.2654	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1047.1236	1200.5471	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	8,000	79.6236	46.0471	0.0000	0.0000	16,000	952,800.00		
Sep 2013	ZAEU	12.25 Put	200	112.9765	69.2817	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	857.2978	993.2996	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	554.4820	650.0093	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	29,000	227.6754	267.4268	0.0000	0.0000	1,455	335,232.00		
Dec 2013	ZAEU	12.50 Put	200	262.5123	197.6314	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	298.3769	227.3642	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	677.4625	764.4407	0.0000	0.0000	0	0.00		
			216,371					23,369.00	1,451,258.40	917,984.00	182,843,425.55
		<b>Total</b>	<b>343,254</b>					<b>26,883.00</b>	<b>47,261,234.90</b>	<b>4,243,930.00</b>	<b>37,388,029,129.95</b>
<b>Future</b>											
Jun 2013	ZAFR	Future	50	10.3741	10.5057	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	1,206	10.5232	10.6583	0.0000	0.0000	0	0.00		
			1,256					0.00	0.00	376,723.00	3,257,768,737.50
		<b>Total</b>	<b>1,256</b>					<b>0.00</b>	<b>0.00</b>	<b>376,723.00</b>	<b>3,257,768,737.50</b>
<b>Future</b>											
Jun 2013	ZAGB	Future	19,765	15.1280	15.2847	15.3670	15.1442	2,315	35,366,023.60		
Sep 2013	ZAGB	Future	20,222	15.3214	15.4823	15.5545	15.3090	3,350	51,895,772.50		
Dec 2013	ZAGB	Future	1,816	15.5044	15.6717	15.4996	15.4996	852	13,205,659.20		
Mar 2014	ZAGB	Future	129	15.7028	15.8772	0.0000	0.0000	129	2,071,998.00		
			41,932					6,646.00	102,539,453.30	2,666,370.00	33,614,282,038.50
<b>Option</b>											
Jun 2013	ZAGB	12.00 Put	699	0.0172	0.0062	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	0.1284	0.0661	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	36.8227	11.2929	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	394.0662	504.1890	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	119.7147	124.8980	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391,371.00	126,844,685.05
		<b>Total</b>	<b>43,930</b>					<b>6,646.00</b>	<b>102,539,453.30</b>	<b>3,057,741.00</b>	<b>33,741,126,723.55</b>
<b>Future</b>											
Jun 2013	ZAJY	Future	16,568	0.0993	0.1000	0.0998	0.0993	50	497,770.00		
Sep 2013	ZAJY	Future	284	0.1007	0.1014	0.0000	0.0000	0	0.00		
			16,852					50.00	497,770.00	414,497.00	4,239,085,529.10
		<b>Total</b>	<b>16,852</b>					<b>50.00</b>	<b>497,770.00</b>	<b>414,497.00</b>	<b>4,239,085,529.10</b>
<b>Future</b>											
Jun 2013	ZAUM	Future	983	9.8884	10.0825	10.0635	9.9720	20	20,066,250.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE	
Option	Sep 2013 ZAUM	Future	90	10.0207	10.2188	10.1945	10.0810	130	131,722,750.00			
			1,073						150.00	151,789,000.00	36 481.00	30 181 618 170.00
Option	Sep 2013 ZAUM	10.35 Call	200	25416.4611	34272.2819	0.0000	0.0000	0	0.00			
			200						0.00	0.00	1 953.00	62 758 311.88
			<b>Total</b>	<b>1,273</b>					<b>150.00</b>	<b>151,789,000.00</b>	<b>38 434.00</b>	<b>30 244 376 481.88</b>
Future	Jun 2013 ZAUS	Future	515,422	9.8884	10.0825	10.0655	9.8900	44,210	442,219,623.00			
	Sep 2013 ZAUS	Future	353,197	10.0207	10.2188	10.1940	10.0100	24,362	247,303,068.10			
	Dec 2013 ZAUS	Future	28,678	10.1452	10.3483	10.3201	10.1606	1,484	15,094,037.70			
	Mar 2014 ZAUS	Future	8,370	10.2794	10.4874	0.0000	0.0000	586	6,196,140.00			
	Jun 2014 ZAUS	Future	3,270	10.3993	10.6117	0.0000	0.0000	0	0.00			
			<b>908,937</b>					<b>70,642.00</b>	<b>710,812,868.80</b>	<b>38 895 233.00</b>	<b>319 931 770 484.90</b>	
Option	Jun 2013 ZAUS	8.50 Put	1,000	0.0616	0.0525	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	8.60 Put	11,000	0.1034	0.0883	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	8.68 Put	145	0.1570	0.1339	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	8.70 Put	45,201	0.1744	0.1486	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	8.75 Put	500	0.2270	0.1927	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	8.80 Put	1,000	0.2959	0.2498	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	8.85 Put	6,000	0.3863	0.3238	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.00 Call	27,750	889.1875	1083.2039	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.00 Put	42,550	0.7875	0.7039	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.03 Call	1,000	859.3027	1053.3218	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.04 Call	14,000	849.3450	1043.3653	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.10 Call	2,649	789.6488	983.6139	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.15 Call	25,000	739.9832	933.8657	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.15 Put	3,400	1.5832	1.3657	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.18 Call	6,000	710.2293	904.0456	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.20 Call	9,601	690.4162	884.1794	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.25 Call	87,900	640.9797	834.5714	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.25 Put	1,400	2.5797	2.0714	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.28 Call	100	611.3976	804.8527	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.30 Call	400	591.7161	785.0626	0.0000	0.0000	0	0.00			
Jun 2013 ZAUS	9.30 Put	300	3.3161	2.5626	0.0000	0.0000	0	0.00				
Jun 2013 ZAUS	9.40 Call	19,600	493.9561	686.4581	0.0000	0.0000	0	0.00				
Jun 2013 ZAUS	9.40 Put	22,500	5.5561	3.9581	0.0000	0.0000	0	0.00				
Jun 2013 ZAUS	9.50 Call	8,500	401.9232	588.6880	0.0000	0.0000	0	0.00				
Jun 2013 ZAUS	9.50 Put	1,000	13.5232	6.1880	0.0000	0.0000	0	0.00				
Jun 2013 ZAUS	9.70 Call	55,000	241.4360	405.8076	0.0000	0.0000	0	0.00				
Jun 2013 ZAUS	9.85 Call	500	150.2792	287.9263	0.0000	0.0000	0	0.00				
Jun 2013 ZAUS	9.89 Call	600	130.6766	260.0868	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	10.00 Call	84,000	88.8603	192.2829	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	34.9553	90.2516	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	12.00 Call	0	0.0671	0.0000	0.0000	0.0000	1	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	15.9145	14.5151	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	18.0001	16.4137	0.0000	0.0000	23,674	521,222.24		
Sep 2013	ZAUS	8.80 Put	100	20.3355	18.5330	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	22.9471	20.8947	0.0000	0.0000	48,764	1,350,058.21		
Sep 2013	ZAUS	9.00 Put	6,201	32.7372	29.6755	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	880.8663	1065.1891	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	79.0115	60.9349	0.0000	0.0000	144,876	9,144,568.92		
Sep 2013	ZAUS	9.40 Call	400	722.4851	897.4602	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	128.8063	99.8794	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	2,995	145.7148	111.8905	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	204.1438	153.9097	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	600	226.1746	171.5886	0.0000	0.0000	300	48,000.00		
Sep 2013	ZAUS	9.80 Call	100	470.1579	609.2495	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	444.6771	579.2867	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	420.4033	550.4950	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	5,345	354.6685	277.5835	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	300.3230	401.5571	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	268.6715	361.3511	0.0000	0.0000	785	278,486.60		
Sep 2013	ZAUS	10.32 Call	200	262.7670	353.7862	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	240.4780	325.0278	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	165.0943	224.5679	0.0000	0.0000	7,216	1,175,630.72		
Sep 2013	ZAUS	10.80 Call	50,957	156.7260	213.2803	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	35,000	127.8705	173.9738	0.0000	0.0000	785	114,900.45		
Sep 2013	ZAUS	11.90 Call	0	56.4205	0.0000	0.0000	0.0000	1	11.60		
Sep 2013	ZAUS	12.25 Call	0	47.7271	0.0000	0.0000	0.0000	1	8.53		
Dec 2013	ZAUS	8.00 Put	100	12.3408	11.5625	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	51.1038	43.3761	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	78.5807	65.7258	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1056.2104	1238.4235	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	6	208.0023	165.5270	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	715.7593	864.9136	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	264.9320	209.7870	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	310.8166	243.3231	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	414.0110	331.2669	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	471.0035	380.7516	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	450.9071	551.1609	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	440.3326	538.4161	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	406.9785	498.3925	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	362.0377	443.9955	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	258.7751	316.6611	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	12.00	Call	0	132.6102	0.0000	0.0000	1	103.67		
Dec 2013	ZAUS	12.35	Call	0	114.0897	0.0000	0.0000	1	84.85		
Mar 2014	ZAUS	9.25	Put	200	157.3498	130.1820	0.0000	0	0.00		
Mar 2014	ZAUS	9.70	Put	6	306.3188	247.3914	0.0000	0	0.00		
Mar 2014	ZAUS	10.50	Call	200	533.0927	625.8442	0.0000	0	0.00		
Mar 2014	ZAUS	10.65	Call	6	485.6175	570.4256	0.0000	0	0.00		
Mar 2014	ZAUS	12.00	Call	0	227.8177	0.0000	0.0000	1	170.16		
Mar 2014	ZAUS	12.25	Call	0	201.5845	0.0000	0.0000	1	146.69		
Mar 2014	ZAUS	12.50	Call	0	189.2299	0.0000	0.0000	1	130.06		
Jun 2014	ZAUS	9.80	Put	6	385.1095	317.6806	0.0000	0	0.00		
Jun 2014	ZAUS	10.80	Call	6	576.1467	662.6759	0.0000	0	0.00		
Sep 2014	ZAUS	9.90	Put	6	503.2653	433.3813	0.0000	0	0.00		
Sep 2014	ZAUS	10.95	Call	6	642.3429	733.3035	0.0000	0	0.00		
Dec 2014	ZAUS	8.00	Call	200	2560.5110	2763.1961	0.0000	0	0.00		
Dec 2014	ZAUS	10.00	Put	6	613.3543	541.8581	0.0000	0	0.00		
Dec 2014	ZAUS	11.00	Call	6	722.2001	820.2831	0.0000	0	0.00		
					<u>837,117</u>			<u>226,408.00</u>	<u>12,633,522.71</u>	<u>5 850 559.00</u>	<u>1 964 290 030.51</u>
	<b>Total</b>				<b>1,746,054</b>			<b>297,050.00</b>	<b>723,446,391.51</b>	<b>44 745 792.00</b>	<b>321 896 060 515.41</b>

---

<b>Grand Total</b>	<b>2,458,267</b>			<b>340,332.00</b>	<b>1 111 748 574.71</b>	<b>65,809,499</b>	<b>489,553,778,734.55</b>
--------------------	------------------	--	--	-------------------	-------------------------	-------------------	---------------------------

---