



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 04-June-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Future											
	Jun 2013	CACZ	Future	3,055	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
			Total	3,055				0.00	0.00	8 906.00	1 853 763.62
Future											
	Jun 2013	CADE	Future	0	9464.5569	43348.7037	0.0000	0.0000	100	1.00	
				<u>0</u>				<i>100.00</i>	<i>1.00</i>	300.00	47 001.00
			Total	0				100.00	1.00	300.00	47 001.00
Future											
	Jun 2013	CADF	Future	0	8895.9434	36584.5183	0.0000	0.0000	100	1.00	
				<u>0</u>				<i>100.00</i>	<i>1.00</i>	300.00	61 001.00
			Total	0				100.00	1.00	300.00	61 001.00
Future											
	Jun 2013	CADG	Future	2,500	18.5128	52.0550	0.0000	0.0000	104	14,494.95	
				<u>2,500</u>				<i>104.00</i>	<i>14,494.95</i>	12 663.00	524 861.63
			Total	2,500				104.00	14,494.95	12 663.00	524 861.63
Future											
	Jun 2013	CADH	Future	2,500	(66.8686)	(173.3421)	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
			Total	2,500				0.00	0.00	47 500.00	209 925.00
Future											
	Jun 2013	CADM	Future	2,500	444.0348	471.8699	0.0000	0.0000	60	29,151.51	
				<u>2,500</u>				<i>60.00</i>	<i>29,151.51</i>	2 566.00	308 301.24
			Total	2,500				60.00	29,151.51	2 566.00	308 301.24
Future											
	Dec 2013	CADP	Future	2,274	(31.5848)	(139.9589)	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
		Total	2,274					0.00	0.00	2 274.00	121 795.44
Future											
	Dec 2013	CADR	Future 742	349.1596	392.3008	0.0000	0.0000	0	0.00		
			742					0.00	0.00	742.00	260 167.46
		Total	742					0.00	0.00	742.00	260 167.46
Future											
	Dec 2013	CADS	Future 6,000	471.1705	593.6606	0.0000	0.0000	0	0.00		
			6,000					0.00	0.00	6 000.00	0.60
		Total	6,000					0.00	0.00	6 000.00	0.60
Future											
	Dec 2013	CADT	Future 1,600	66.2633	170.2775	0.0000	0.0000	0	0.00		
			1,600					0.00	0.00	3 200.00	135 075.84
		Total	1,600					0.00	0.00	3 200.00	135 075.84
Future											
	Sep 2013	CADU	Future 5,000	69.5964	71.4196	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	5 000.00	490 000.00
		Total	5,000					0.00	0.00	5 000.00	490 000.00
Future											
	Jul 2013	CADV	Future 10	2376.1600	2925.3300	0.0000	0.0000	0	0.00		
			10					0.00	0.00	10.00	325 000.00
		Total	10					0.00	0.00	10.00	325 000.00
Future											
	Jul 2013	CADZ	Future 10	1842.7700	2471.8000	0.0000	0.0000	0	0.00		
			10					0.00	0.00	10.00	340 000.00
		Total	10					0.00	0.00	10.00	340 000.00
Future											
	Jun 2013	CAEA	Future 10	1400.3014	1804.6421	0.0000	0.0000	0	0.00		
			10					0.00	0.00	10.00	250 000.00
		Total	10					0.00	0.00	10.00	250 000.00
Future											
	Jul 2013	CAEB	Future 10	1835.3029	2429.2582	0.0000	0.0000	0	0.00		
			10					0.00	0.00	10.00	320 000.00
		Total	10					0.00	0.00	10.00	320 000.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Future											
Jun 2013	CAEC	Future	5,000	46.4204	68.0000	0.0000	0.0000	5,000	350,000.00		
			<u>5,000</u>					<u>5,000.00</u>	<u>350,000.00</u>	<u>5 000.00</u>	<u>350 000.00</u>
		Total	5,000					5,000.00	350,000.00	5 000.00	350 000.00
Future											
Jun 2013	CAED	Future	5,000	36.9435	68.0000	0.0000	0.0000	5,000	340,000.00		
			<u>5,000</u>					<u>5,000.00</u>	<u>340,000.00</u>	<u>5 000.00</u>	<u>340 000.00</u>
		Total	5,000					5,000.00	340,000.00	5 000.00	340 000.00
Future											
Jun 2013	DANZ	Future	17,000	7.7749	7.9670	0.0000	0.0000	13,000	102,231,300.00		
			<u>17,000</u>					<u>13,000.00</u>	<u>102,231,300.00</u>	<u>652 120.00</u>	<u>4 886 740 802.00</u>
Option											
Jun 2013	DANZ	7.94 Put	10,000	168.2506	35.4131	0.0000	0.0000	0	0.00		
Jun 2013	DANZ	8.02 Call	5,000	1.0207	29.3438	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>
		Total	32,000					13,000.00	102,231,300.00	1 045 120.00	4 905 994 801.04
Future											
Jul 2013	DAUS	Future	47,000	9.8051	9.9551	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.0965	10.2548	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.1230	10.2823	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.2185	10.3814	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>
Option											
Jun 2013	DAUS	9.00 Put	20,000	2.5314	1.5605	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	8.40 Put	7,500	0.2277	0.1305	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.85 Call	22,500	127.6514	204.1828	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	0.9878	0.7290	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	33.4350	19.1154	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	234.6861	318.1345	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	1.4434	1.0432	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	1.8856	1.3592	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.85 Call	7,500	227.6276	305.6395	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	5.1003	2.8788	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	74.7994	50.8093	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	378.5782	472.4680	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	312.6205	397.2257	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	106.7835	80.0755	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	359.6681	446.1434	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	9.3542	6.1314	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	450.7695	547.6893	0.0000	0.0000	0	0.00		

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Oct 2013	DAUS	9.47 Put	3,000	186.6493	148.5035	0.0000	0.0000	0	0.00			
Oct 2013	DAUS	10.07 Call	6,000	347.0332	424.9581	0.0000	0.0000	0	0.00			
Oct 2013	DAUS	9.55 Put	3,000	221.4014	175.8136	0.0000	0.0000	0	0.00			
Oct 2013	DAUS	10.10 Call	6,000	342.9112	419.7375	0.0000	0.0000	0	0.00			
Oct 2013	DAUS	8.30 Put	7,500	14.9035	11.3906	0.0000	0.0000	0	0.00			
Oct 2013	DAUS	9.70 Call	7,500	517.6702	617.3774	0.0000	0.0000	0	0.00			
Nov 2013	DAUS	8.30 Put	7,500	23.0487	18.6716	0.0000	0.0000	0	0.00			
Nov 2013	DAUS	9.70 Call	7,500	577.1579	678.9449	0.0000	0.0000	0	0.00			
			<u>172,400</u>						<i>0.00</i>	<i>0.00</i>	<i>2 751 890.00</i>	<i>123 548 546.25</i>
Total			235,050						0.00	0.00	4 627 528.00	17 134 349 502.15

Future

Jun 2013	ZAAD	Future	16,741	9.3873	9.6046	9.3985	9.3785	6,500	61,538,750.00			
Sep 2013	ZAAD	Future	8,265	9.4484	9.6692	9.5415	9.4647	175	1,663,545.00			
Dec 2013	ZAAD	Future	1,889	9.5088	9.7329	9.5555	9.5270	920	8,769,005.00			
Mar 2014	ZAAD	Future	2,140	9.5737	9.8018	0.0000	0.0000	0	0.00			
			<u>29,035</u>						<i>7,595.00</i>	<i>71,971,300.00</i>	<i>1 887 710.00</i>	<i>13 886 534 412.20</i>

Option

Sep 2013	ZAAD	8.50 Put	201	22.0483	9.0727	0.0000	0.0000	0	0.00			
Sep 2013	ZAAD	8.80 Put	201	32.2279	25.0674	0.0000	0.0000	0	0.00			
Sep 2013	ZAAD	9.30 Call	201	273.3825	437.4234	0.0000	0.0000	0	0.00			
Sep 2013	ZAAD	10.30 Call	201	32.3601	44.5728	0.0000	0.0000	0	0.00			
Dec 2013	ZAAD	8.30 Put	201	34.7146	27.6237	0.0000	0.0000	0	0.00			
Dec 2013	ZAAD	8.60 Put	100	51.0115	40.4010	0.0000	0.0000	0	0.00			
Dec 2013	ZAAD	9.30 Call	201	383.0320	531.1205	0.0000	0.0000	0	0.00			
Dec 2013	ZAAD	9.60 Call	100	240.0765	348.9921	0.0000	0.0000	0	0.00			
Dec 2013	ZAAD	10.30 Call	201	64.8505	112.7820	0.0000	0.0000	0	0.00			
Dec 2013	ZAAD	10.60 Call	100	41.6433	58.6221	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>
Total			30,742						7,595.00	71,971,300.00	1 889 617.00	13 886 793 769.20

Future

Jun 2013	ZACA	Future	25	9.4134	9.5580	0.0000	0.0000	0	0.00			
Sep 2013	ZACA	Future	25	9.5164	9.6644	9.4890	9.4890	25	237,225.00			
			<u>50</u>						<i>25.00</i>	<i>237,225.00</i>	<i>26 234.00</i>	<i>196 547 272.60</i>
Total			50						25.00	237,225.00	26 234.00	196 547 272.60

Future

Jun 2013	ZAEU	Future	82,726	12.7297	12.8875	12.8160	12.7245	1,568	19,975,171.50		
Sep 2013	ZAEU	Future	41,177	12.9052	13.0675	13.0040	12.8900	853	11,017,733.00		
Dec 2013	ZAEU	Future	1,440	13.0725	13.2383	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	210	13.2530	13.4242	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	13.5491	13.7000	0.0000	0.0000	1,000	13,949,800.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			126,553					3,421.00	44,942,704.50	3 329 367.00	37 250 128 408.90
Option											
Jun 2013	ZAEU	11.24 Put	17,559	0.0906	0.1341	0.0000	0.0000	17,559	17,559.00		
Jun 2013	ZAEU	11.40 Put	28,800	0.1359	0.2258	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	1030.4340	1188.1528	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	0.7340	0.6528	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	1.3363	0.9618	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	7.6545	3.2620	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	543.5964	692.4967	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	15,971	291.8465	419.0892	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	204.3870	318.1643	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.68 Call	17,559	175.2220	0.0000	0.0000	0.0000	17,559	1,755,900.00		
Jun 2013	ZAEU	12.68 Put	17,559	125.5220	0.0000	0.0000	0.0000	17,559	1,808,577.00		
Jun 2013	ZAEU	12.75 Call	17,000	141.2501	238.2533	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.30 Put	29,000	16.8749	16.6692	0.0000	0.0000	17,172	328,156.92		
Sep 2013	ZAEU	11.50 Put	400	21.7572	21.4412	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	23.2298	22.8656	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	947.2049	1087.7378	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	908.8546	1047.1236	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	38,800	103.6546	79.6236	0.0000	0.0000	61,600	3,661,504.00		
Sep 2013	ZAEU	12.25 Put	200	144.4410	112.9765	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	732.3621	857.2978	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	458.5594	554.4820	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	29,000	180.2004	227.6754	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	308.0037	262.5123	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	351.3460	298.3769	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	586.3099	677.4625	0.0000	0.0000	0	0.00		
			299,848					131,449.00	7,571,696.92	1 049 433.00	190 415 122.47
	Total		426,401					134,870.00	52,514,401.42	4 378 800.00	37 440 543 531.37
Future											
Jun 2013	ZAFR	Future	50	10.2660	10.3741	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	75	10.4115	10.5232	10.4550	10.4550	1,349	14,110,540.00		
			125					1,349.00	14,110,540.00	378 072.00	3 271 879 277.50
	Total		125					1,349.00	14,110,540.00	378 072.00	3 271 879 277.50
Future											
Jun 2013	ZAGB	Future	18,266	14.8921	15.1280	15.0296	14.8365	4,606	68,596,459.70		
Sep 2013	ZAGB	Future	18,714	15.0801	15.3214	15.1645	15.0571	1,667	25,145,822.70		
Dec 2013	ZAGB	Future	1,076	15.2586	15.5044	15.3050	15.1900	835	12,762,575.00		
Mar 2014	ZAGB	Future	129	15.4509	15.7028	0.0000	0.0000	0	0.00		
			38,185					7,108.00	106,504,857.40	2 673 478.00	33 720 786 895.90
Option											

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Jun 2013	ZAGB	12.00 Put	699	0.0000	0.0172	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	0.0044	0.1284	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	76.9256	36.8227	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	219.2059	394.0662	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	46.1677	119.7147	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
		Total	40,183					7,108.00	106,504,857.40	3 064 849.00	33 847 631 580.95
Future											
Jun 2013	ZAJY	Future	16,568	0.0972	0.0993	0.0000	0.0000	0	0.00		
Sep 2013	ZAJY	Future	284	0.0985	0.1007	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	25	0.0998	0.1020	0.1004	0.1004	25	251,000.00		
			16,877					25.00	251,000.00	414 522.00	4 239 336 529.10
		Total	16,877					25.00	251,000.00	414 522.00	4 239 336 529.10
Future											
Jun 2013	ZAUM	Future	978	9.7403	9.8884	9.8160	9.6940	25	24,388,500.00		
Sep 2013	ZAUM	Future	98	9.8689	10.0207	9.9428	9.8870	47	46,541,150.00		
Dec 2013	ZAUM	Future	5	9.9903	10.1452	10.0707	10.0707	5	5,035,350.00		
			1,081					77.00	75,965,000.00	36 558.00	30 257 583 170.00
Option											
Sep 2013	ZAUM	10.35 Call	200	19678.1106	25416.4611	0.0000	0.0000	0	0.00		
			200					0.00	0.00	1 953.00	62 758 311.88
		Total	1,281					77.00	75,965,000.00	38 511.00	30 320 341 481.88
Future											
Jun 2013	ZAUS	Future	483,019	9.7403	9.8884	9.8500	9.6862	61,036	596,132,001.40		
Sep 2013	ZAUS	Future	343,251	9.8689	10.0207	9.9463	9.8110	14,786	146,364,168.50		
Dec 2013	ZAUS	Future	29,918	9.9903	10.1452	10.0639	9.9327	7,477	74,736,255.30		
Mar 2014	ZAUS	Future	8,370	10.1202	10.2794	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,270	10.2370	10.3993	0.0000	0.0000	0	0.00		
			867,828					83,299.00	817,232,425.20	38 978 532.00	320 749 002 910.10
Option											
Jun 2013	ZAUS	8.50 Put	1,000	0.0888	0.0616	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	0.1446	0.1034	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.64 Put	22,901	0.1763	0.0000	0.0000	0.0000	22,901	22,901.00		
Jun 2013	ZAUS	8.68 Put	145	0.2155	0.1570	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	0.2384	0.1744	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	0.3076	0.2270	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	0.3983	0.2959	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	0.4965	0.3863	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	741.2941	889.1875	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	0.9941	0.7875	0.0000	0.0000	0	0.00		

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Jun 2013	ZAUS	9.03 Call	1,000	711.4498	859.3027	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.04 Call	14,000	701.5075	849.3450	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	2,649	641.9295	789.6488	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	592.4077	739.9832	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	2.1077	1.5832	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	562.7679	710.2293	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	9,601	543.0455	690.4162	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	87,900	493.9054	640.9797	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	3.6054	2.5797	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	465.2158	611.3976	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Call	400	446.2929	591.7161	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	5.9929	3.3161	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	354.9629	493.9561	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Put	22,500	14.6629	5.5561	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	271.3754	401.9232	0.0000	0.0000	104	61,223.55		
Jun 2013	ZAUS	9.50 Put	1,000	31.0754	13.5232	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	77,901	138.5283	241.4360	0.0000	0.0000	22,901	2,290,100.00		
Jun 2013	ZAUS	9.70 Put	22,901	98.2283	53.0360	0.0000	0.0000	22,901	2,358,803.00		
Jun 2013	ZAUS	9.85 Call	500	76.6875	150.2792	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	65.1231	130.6766	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	84,000	40.9765	88.8603	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	13.7260	34.9553	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	21.4206	15.9145	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	24.1075	18.0001	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	27.1060	20.3355	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	30.4491	22.9471	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,201	48.2331	32.7372	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	752.1400	880.8663	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	106.4902	79.0115	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	604.6840	722.4851	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	171.7819	128.8063	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	2,995	191.7280	145.7148	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	259.2945	204.1438	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,000	284.3414	226.1746	0.0000	0.0000	400	96,800.00		
Sep 2013	ZAUS	9.80 Call	100	379.5143	470.1579	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	356.9847	444.6771	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	336.4215	420.4033	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	5,345	429.7387	354.6685	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	235.1911	300.3230	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	208.7986	268.6715	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	203.9018	262.7670	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	185.7185	240.4780	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	125.2007	165.0943	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	ZAUS	10.80 Call	50,957	118.5562	156.7260	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	35,000	95.8054	127.8705	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	14.8049	12.3408	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	60.8811	51.1038	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	92.6465	78.5807	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	927.0653	1056.2104	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	6	248.6032	208.0023	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	612.9189	715.7593	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	317.4910	264.9320	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	368.3596	310.8166	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	481.2342	414.0110	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	543.4066	471.0035	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	376.5773	450.9071	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	367.3670	440.3326	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	338.4153	406.9785	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	299.8451	362.0377	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	212.6016	258.7751	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	189.3999	157.3498	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	358.6266	306.3188	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	460.7189	533.0927	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	418.7953	485.6175	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	436.3996	385.1095	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	505.4644	576.1467	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	563.0728	503.2653	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	573.4811	642.3429	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2409.7620	2560.5110	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	678.2945	613.3543	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	652.4530	722.2001	0.0000	0.0000	0	0.00		
			<u>906,220</u>					<u>69,207.00</u>	<u>4,829,827.55</u>	<u>5 919 766.00</u>	<u>1 969 119 858.06</u>
	Total		1,774,048					152,506.00	822,062,252.75	44 898 298.00	322 718 122 768.16

Grand Total	2,592,968			326,919.00	1 246 581 525.03	66,136,418	490,800,360,259.58
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