



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 05-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	0.0000	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>
		Total	3,055					0.00	0.00	8 906.00	1 853 763.62
Future											
Jun 2013	CADG	Future	2,500	74.8121	18.5128	0.0000	0.0000	0	0.00		
			<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>12 663.00</u>	<u>524 861.63</u>
		Total	2,500					0.00	0.00	12 663.00	524 861.63
Future											
Jun 2013	CADH	Future	2,500	(263.1244)	(66.8686)	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>
		Total	2,500					0.00	0.00	47 500.00	209 925.00
Future											
Jun 2013	CADM	Future	2,500	491.7275	444.0348	0.0000	0.0000	0	0.00		
			<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>2 566.00</u>	<u>308 301.24</u>
		Total	2,500					0.00	0.00	2 566.00	308 301.24
Future											
Dec 2013	CADP	Future	2,274	(218.2898)	(31.5848)	0.0000	0.0000	0	0.00		
			<u>2,274</u>					<u>0.00</u>	<u>0.00</u>	<u>2 274.00</u>	<u>121 795.44</u>
		Total	2,274					0.00	0.00	2 274.00	121 795.44
Future											
Dec 2013	CADR	Future	742	446.8753	349.1596	0.0000	0.0000	0	0.00		
			<u>742</u>					<u>0.00</u>	<u>0.00</u>	<u>742.00</u>	<u>260 167.46</u>
		Total	742					0.00	0.00	742.00	260 167.46
Future											
Dec 2013	CADS	Future	6,000	648.0792	471.1705	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE	
			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	301.6833	66.2633	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	77.3773	69.5964	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	2900.2900	2376.1600	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	2857.4200	1842.7700	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	1836.6948	1400.3014	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	2777.0968	1835.3029	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	
Future												
	Jun 2013	CAEC	Future	5,000	72.5354	46.4204	0.0000	0.0000	0	0.00		
				5,000					0.00	0.00	5 000.00	350 000.00
		Total	5,000					0.00	0.00	5 000.00	350 000.00	
Future												
	Jun 2013	CAED	Future	5,000	56.9620	36.9435	0.0000	0.0000	0	0.00		
				5,000					0.00	0.00	5 000.00	340 000.00
		Total	5,000					0.00	0.00	5 000.00	340 000.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Future											
Jun 2013	DANZ	Future	0	7.9117	7.7749	0.0000	0.0000	17,000	134,066,500.00		
			0					17,000.00	134,066,500.00	669 120.00	5 020 807 302.00
		Total	0					17,000.00	134,066,500.00	1 062 120.00	5 040 061 301.04
Future											
Jul 2013	DAUS	Future	50,000	10.0859	9.8051	0.0000	0.0000	3,000	30,210,000.00		
Feb 2014	DAUS	Future	2,500	10.3945	10.0965	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.4233	10.1230	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.5276	10.2185	0.0000	0.0000	0	0.00		
			65,650					3,000.00	30,210,000.00	1 878 638.00	17 041 010 955.90
Option											
Jun 2013	DAUS	9.00 Put	20,000	0.9847	2.5314	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	8.40 Put	7,500	0.0807	0.2277	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.85 Call	22,500	277.8745	127.6514	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	0.7421	0.9878	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	13.5486	33.4350	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	403.9797	234.6861	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	1.0885	1.4434	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	1.4107	1.8856	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.85 Call	7,500	388.2287	227.6276	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	3.6068	5.1003	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	41.2861	74.7994	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	567.3816	378.5782	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	481.3332	312.6205	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	66.6616	106.7835	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	528.1344	359.6681	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	5.6423	9.3542	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	642.1318	450.7695	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	126.7976	186.6493	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	497.5625	347.0332	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	150.8336	221.4014	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	490.8399	342.9112	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	10.7655	14.9035	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	711.9867	517.6702	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	17.4738	23.0487	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	776.6766	577.1579	0.0000	0.0000	0	0.00		
			172,400					0.00	0.00	2 751 890.00	123 548 546.25
		Total	238,050					3,000.00	30,210,000.00	4 630 528.00	17 164 559 502.15
Future											
Jun 2013	ZAAD	Future	11,441	9.5356	9.3873	9.4740	9.4580	5,450	51,788,600.00		
Sep 2013	ZAAD	Future	8,265	9.6024	9.4484	9.5200	9.5200	125	1,190,200.00		

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Dec 2013	ZAAD	Future	1,889	9.6679	9.5088	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.7431	9.5737	0.0000	0.0000	0	0.00		
			<u>23,735</u>					<u>5,575.00</u>	<u>52,978,800.00</u>	<u>1 893 285.00</u>	<u>13 939 513 212.20</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	15.8772	22.0483	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	25.9240	32.2279	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	382.9945	273.3825	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	38.3075	32.3601	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	28.4545	34.7146	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	42.0706	51.0115	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	484.1071	383.0320	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	312.7788	240.0765	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	96.0447	64.8505	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	48.6263	41.6433	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>
	Total		25,442					5,575.00	52,978,800.00	1 895 192.00	13 939 772 569.20
Future											
Jun 2013	ZACA	Future	25	9.6615	9.4134	0.0000	0.0000	0	0.00		
Sep 2013	ZACA	Future	25	9.7710	9.5164	9.6960	9.6960	50	482,775.00		
			<u>50</u>					<u>50.00</u>	<u>482,775.00</u>	<u>26 284.00</u>	<u>197 030 047.60</u>
	Total		50					50.00	482,775.00	26 284.00	197 030 047.60
Future											
Jun 2013	ZAEU	Future	81,994	13.1122	12.7297	12.9688	12.9280	976	12,700,903.20		
Sep 2013	ZAEU	Future	41,177	13.2973	12.9052	13.1700	13.1000	54	709,174.00		
Dec 2013	ZAEU	Future	1,440	13.4728	13.0725	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	210	13.6682	13.2530	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	13.9753	13.5491	0.0000	0.0000	0	0.00		
			<u>125,821</u>					<u>1,030.00</u>	<u>13,410,077.20</u>	<u>3 330 397.00</u>	<u>37 263 538 486.10</u>
Option											
Jun 2013	ZAEU	11.24 Put	17,559	0.0382	0.0906	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.40 Put	28,800	0.0579	0.1359	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	1412.3351	1030.4340	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	0.1351	0.7340	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	0.1836	1.3363	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	0.8120	7.6545	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	913.5434	543.5964	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	15,971	619.1342	291.8465	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	498.8853	204.3870	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.68 Call	17,559	454.7674	175.2220	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.68 Put	17,559	22.5674	125.5220	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	395.5996	141.2501	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	11.30 Put	29,000	14.4718	16.8749	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	18.6817	21.7572	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	19.9312	23.2298	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1292.3615	947.2049	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1248.8516	908.8546	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	38,800	51.5516	103.6546	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	75.1658	144.4410	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1041.9876	732.3621	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	694.4198	458.5594	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	29,000	293.0445	180.2004	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	209.2266	308.0037	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	239.2001	351.3460	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	813.0544	586.3099	0.0000	0.0000	0	0.00		
			299,848					0.00	0.00	1 049 433.00	190 415 122.47
	Total		425,669					1,030.00	13,410,077.20	4 379 830.00	37 453 953 608.57
Future											
Jun 2013	ZAFR	Future	50	10.6172	10.2660	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	75	10.7715	10.4115	0.0000	0.0000	0	0.00		
			125					0.00	0.00	378 072.00	3 271 879 277.50
	Total		125					0.00	0.00	378 072.00	3 271 879 277.50
Future											
Jun 2013	ZAGB	Future	19,838	15.4161	14.8921	15.4158	15.1394	1,834	27,863,433.40		
Sep 2013	ZAGB	Future	16,518	15.6162	15.0801	15.4740	15.3130	2,356	36,164,549.00		
Dec 2013	ZAGB	Future	1,076	15.8052	15.2586	15.8000	15.8000	20	316,000.00		
Mar 2014	ZAGB	Future	129	16.0155	15.4509	0.0000	0.0000	0	0.00		
			37,561					4,210.00	64,343,982.40	2 677 688.00	33 785 130 878.30
	Total							4,210.00	64,343,982.40	3 069 059.00	33 911 975 563.35
Option											
Jun 2013	ZAGB	12.00 Put	699	0.0002	0.0000	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	0.0423	0.0044	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	7.2868	76.9256	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	631.7990	219.2059	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	234.5247	46.1677	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
	Total		39,559					4,210.00	64,343,982.40	3 069 059.00	33 911 975 563.35
Future											
Jun 2013	ZAJY	Future	16,568	0.1009	0.0972	0.0000	0.0000	0	0.00		
Sep 2013	ZAJY	Future	284	0.1023	0.0985	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	0	0.1036	0.0998	0.1020	0.1020	25	254,950.00		
			16,852					25.00	254,950.00	414 547.00	4 239 591 479.10
	Total		16,852					25.00	254,950.00	414 547.00	4 239 591 479.10

<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>
Future											
Jun 2013	ZAUM	Future	414	10.0168	9.7403	9.9450	9.8480	616	608,483,530.00		
Sep 2013	ZAUM	Future	660	10.1526	9.8689	9.9775	9.9775	606	606,242,500.00		
Dec 2013	ZAUM	Future	5	10.2798	9.9903	0.0000	0.0000	0	0.00		
			<u>1,079</u>					<u>1,222.00</u>	<u>1,214,726,030.00</u>	<u>37 780.00</u>	<u>31 472 309 200.00</u>
Option											
Sep 2013	ZAUM	10.35 Call	200	30391.7482	19678.1106	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 953.00</u>	<u>62 758 311.88</u>
		Total	1,279					1,222.00	1,214,726,030.00	39 733.00	31 535 067 511.88
Future											
Jun 2013	ZAUS	Future	480,760	10.0168	9.7403	10.0250	9.8480	35,570	352,589,282.80		
Sep 2013	ZAUS	Future	334,571	10.1526	9.8689	10.1580	10.0050	28,062	281,287,312.90		
Dec 2013	ZAUS	Future	30,506	10.2798	9.9903	10.2980	10.1455	780	7,951,108.80		
Mar 2014	ZAUS	Future	8,370	10.4202	10.1202	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,270	10.5507	10.2370	9.7690	9.7690	90	878,450.00		
			<u>857,477</u>					<u>64,502.00</u>	<u>642,706,154.50</u>	<u>39 043 034.00</u>	<u>321 391 709 064.60</u>
Option											
Jun 2013	ZAUS	8.50 Put	1,000	0.0273	0.0888	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	0.0430	0.1446	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.64 Put	22,901	0.0517	0.1763	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	0.0623	0.2155	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	0.0684	0.2384	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	0.0866	0.3076	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	0.1100	0.3983	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	0.1401	0.4965	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	1017.0951	741.2941	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	0.2951	0.9941	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.03 Call	1,000	987.1374	711.4498	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.04 Call	14,000	977.1530	701.5075	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	2,649	917.2646	641.9295	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	867.3872	592.4077	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	0.5872	2.1077	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	837.4775	562.7679	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	9,601	817.5460	543.0455	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	87,900	767.7528	493.9054	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	0.9528	3.6054	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	737.9063	465.2158	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Call	400	718.0235	446.2929	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	1.2235	5.9929	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	618.8520	354.9629	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Put	22,500	2.0520	14.6629	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	9.50 Call	8,500	520.3219	271.3754	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	3.5219	31.0754	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	77,901	337.1654	138.5283	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Put	22,901	20.3654	98.2283	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	220.8834	76.6875	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	194.2028	65.1231	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	84,000	131.4367	40.9765	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	49.5610	13.7260	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	14.5967	21.4206	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	16.5669	24.1075	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	18.7727	27.1060	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	21.2391	30.4491	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,201	30.4643	48.2331	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	1002.2926	752.1400	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	65.2412	106.4902	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	836.7481	604.6840	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	106.7505	171.7819	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	2,995	119.5296	191.7280	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	165.7246	259.2945	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,000	184.4413	284.3414	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	556.9640	379.5143	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	528.0927	356.9847	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	500.4148	336.4215	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	5,345	295.9913	429.7387	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	359.0001	235.1911	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	321.3069	208.7986	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	314.2378	203.9018	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	287.4487	185.7185	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	195.2209	125.2007	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,957	184.9866	118.5562	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	35,000	149.5758	95.8054	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	12.1808	14.8049	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	47.3871	60.8811	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	72.2285	92.6465	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1179.1131	927.0653	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	6	181.9975	248.6032	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	816.4057	612.9189	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	230.0435	317.4910	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	268.6010	368.3596	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	361.4157	481.2342	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	413.2500	543.4066	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	519.0427	376.5773	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	507.0371	367.3670	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	10.40	Call	300	469.0154	338.4153	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55	Call	6	417.4317	299.8451	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00	Call	100	297.3110	212.6016	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25	Put	200	146.4566	189.3999	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70	Put	6	276.6623	358.6266	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75	Put	250	295.2577	0.0000	0.0000	0.0000	250	87,000.00		
Mar 2014	ZAUS	10.50	Call	200	606.3283	460.7189	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65	Call	6	553.0397	418.7953	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15	Call	250	410.7497	0.0000	0.0000	0.0000	500	174,750.00		
Jun 2014	ZAUS	9.75	Put	250	328.6372	0.0000	0.0000	0.0000	250	94,250.00		
Jun 2014	ZAUS	9.80	Put	6	348.0681	436.3996	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80	Call	6	650.5976	505.4644	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60	Call	250	440.9704	0.0000	0.0000	0.0000	500	190,250.00		
Sep 2014	ZAUS	9.90	Put	6	466.1643	563.0728	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95	Call	6	719.0442	573.4811	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00	Call	200	2708.3353	2409.7620	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00	Put	6	575.3385	678.2945	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00	Call	6	803.3676	652.4530	0.0000	0.0000	0	0.00		
					<u>907,220</u>				<u>1,500.00</u>	<u>546,250.00</u>	<u>5 921 266.00</u>	<u>1 969 666 108.06</u>
	Total				1,764,697				66,002.00	643,252,404.50	44 964 300.00	323 361 375 172.66

Grand Total	2,547,934							98,114.00	2 153 725 519.10	66,234,532	492,954,085,778.68
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