



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 06-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>				<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	61.7585	74.8121	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	(231.4784)	(263.1244)	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	489.0385	491.7275	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	(200.1348)	(218.2898)	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	431.4929	446.8753	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	637.8327	648.0792	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	348.5481	301.6833	0.0000	0.0000	0	0.00	
				1,600					0.00	0.00	3 200.00
		Total	1,600					0.00	0.00	3 200.00	135 075.84
Future											
	Sep 2013	CADU	Future	5,000	73.2496	77.3773	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	5 000.00
		Total	5,000					0.00	0.00	5 000.00	490 000.00
Future											
	Jul 2013	CADV	Future	10	2821.8600	2900.2900	0.0000	0.0000	0	0.00	
				10					0.00	0.00	10.00
		Total	10					0.00	0.00	10.00	325 000.00
Future											
	Jul 2013	CADZ	Future	10	2853.5900	2857.4200	0.0000	0.0000	0	0.00	
				10					0.00	0.00	10.00
		Total	10					0.00	0.00	10.00	340 000.00
Future											
	Jun 2013	CAEA	Future	10	1698.2766	1836.6948	0.0000	0.0000	0	0.00	
				10					0.00	0.00	10.00
		Total	10					0.00	0.00	10.00	250 000.00
Future											
	Jul 2013	CAEB	Future	10	2692.9290	2777.0968	0.0000	0.0000	0	0.00	
				10					0.00	0.00	10.00
		Total	10					0.00	0.00	10.00	320 000.00
Future											
	Jun 2013	CAEC	Future	5,000	66.7803	72.5354	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	5 000.00
		Total	5,000					0.00	0.00	5 000.00	350 000.00
Future											
	Jun 2013	CAED	Future	5,000	51.7414	56.9620	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	5 000.00
		Total	5,000					0.00	0.00	5 000.00	340 000.00

<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>
Future											
Jul 2013	DAUS	Future	50,000	10.0513	10.0859	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.3652	10.3945	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.3949	10.4233	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.5040	10.5276	0.0000	0.0000	0	0.00		
			<u>65,650</u>					<u>0.00</u>	<u>0.00</u>	<u>1 878 638.00</u>	<u>17 041 010 955.90</u>
Option											
Jun 2013	DAUS	9.00 Put	20,000	1.0441	0.9847	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	8.40 Put	7,500	0.1098	0.0807	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.85 Call	22,500	259.2258	277.8745	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	0.8923	0.7421	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	16.5368	13.5486	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	388.8778	403.9797	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	1.2968	1.0885	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	1.6832	1.4107	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.85 Call	7,500	375.1964	388.2287	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	4.0567	3.6068	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	46.8113	41.2861	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	550.6994	567.3816	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	468.3646	481.3332	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	75.1131	66.6616	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	518.7614	528.1344	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	6.0568	5.6423	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	628.1122	642.1318	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	142.8217	126.7976	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	496.5121	497.5625	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	169.1778	150.8336	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	490.8909	490.8399	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	12.0666	10.7655	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	703.4174	711.9867	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	19.8977	17.4738	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	769.6477	776.6766	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>
		Total	238,050					0.00	0.00	4 630 528.00	17 164 559 502.15
Future											
Jun 2013	ZAAD	Future	12,941	9.5093	9.5356	9.5145	9.5145	1,500	14,271,750.00		
Sep 2013	ZAAD	Future	8,265	9.5779	9.6024	9.5557	9.5057	50	476,535.00		
Dec 2013	ZAAD	Future	1,909	9.6451	9.6679	9.6575	9.5960	255	2,453,337.50		
Mar 2014	ZAAD	Future	2,140	9.7236	9.7431	0.0000	0.0000	0	0.00		
			<u>25,255</u>					<u>1,805.00</u>	<u>17,201,622.50</u>	<u>1 895 090.00</u>	<u>13 956 714 834.70</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	15.9901	15.8772	0.0000	0.0000	0	0.00		

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Sep 2013	ZAAD	8.80 Put	201	25.8273	25.9240	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	364.9596	382.9945	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	38.0298	38.3075	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	28.1781	28.4545	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	41.5830	42.0706	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	468.4277	484.1071	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	300.1253	312.7788	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	92.1423	96.0447	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	48.4674	48.6263	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		26,962					1,805.00	17,201,622.50	1 896 997.00	13 956 974 191.70

Future

Jun 2013	ZACA	Future	25	9.6706	9.6615	0.0000	0.0000	0	0.00		
Sep 2013	ZACA	Future	0	9.7814	9.7710	9.7520	9.7520	25	243,800.00		
			<u>25</u>					<u>25.00</u>	<u>243,800.00</u>	<u>26 309.00</u>	<u>197 273 847.60</u>
	Total		25					25.00	243,800.00	26 309.00	197 273 847.60

Future

Jun 2013	ZAEU	Future	81,994	13.1693	13.1122	13.1900	13.0951	56	745,376.70		
Sep 2013	ZAEU	Future	41,177	13.3576	13.2973	13.3494	13.2696	66	878,320.40		
Dec 2013	ZAEU	Future	1,440	13.5349	13.4728	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	210	13.7351	13.6682	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.0441	13.9753	0.0000	0.0000	0	0.00		
			<u>125,821</u>					<u>122.00</u>	<u>1,623,697.10</u>	<u>3 330 519.00</u>	<u>37 265 162 183.20</u>

Option

Jun 2013	ZAEU	11.24 Put	17,559	0.0483	0.0382	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.40 Put	28,800	0.0761	0.0579	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	1469.4887	1412.3351	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	0.1887	0.1351	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	0.2607	0.1836	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	0.8629	0.8120	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	970.6234	913.5434	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	15,971	674.3175	619.1342	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	552.1277	498.8853	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.68 Call	17,559	506.9860	454.7674	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.68 Put	17,559	17.6860	22.5674	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	446.0949	395.5996	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.30 Put	29,000	16.7364	14.4718	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	21.8727	18.6817	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	23.3956	19.9312	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1356.8446	1292.3615	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1313.5085	1248.8516	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.10 Put	38,800	55.9085	51.5516	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	79.8726	75.1658	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1107.0551	1041.9876	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	756.3939	694.4198	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	29,000	337.5944	293.0445	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	219.7904	209.2266	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	250.0226	239.2001	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	882.3462	813.0544	0.0000	0.0000	0	0.00		
			299,848					0.00	0.00	1 049 433.00	190 415 122.47
	Total		425,669					122.00	1,623,697.10	4 379 952.00	37 455 577 305.67
Future											
Jun 2013	ZAFR	Future	50	10.6743	10.6172	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	75	10.8317	10.7715	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	19,837	15.4960	15.4161	15.5200	15.3470	274	4,232,722.00		
Sep 2013	ZAGB	Future	18,044	15.6999	15.6162	15.7220	15.5930	1,553	24,410,883.00		
Dec 2013	ZAGB	Future	1,661	15.8921	15.8052	15.8825	15.8575	1,170	18,567,900.00		
Mar 2014	ZAGB	Future	129	16.1089	16.0155	0.0000	0.0000	0	0.00		
			39,671					2,997.00	47,211,505.00	2 680 685.00	33 832 342 383.30
	Total							2,997.00	47,211,505.00	2 680 685.00	33 832 342 383.30
Option											
Jun 2013	ZAGB	12.00 Put	699	0.0001	0.0002	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	0.0606	0.0423	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	6.3914	7.2868	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	707.9669	631.7990	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	302.6038	234.5247	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
	Total		41,669					2,997.00	47,211,505.00	3 072 056.00	33 959 187 068.35
Future											
Jun 2013	ZAJY	Future	16,543	0.1014	0.1009	0.1005	0.1005	25	251,200.00		
Sep 2013	ZAJY	Future	284	0.1029	0.1023	0.0000	0.0000	0	0.00		
			16,827					25.00	251,200.00	414 572.00	4 239 842 679.10
	Total		16,827					25.00	251,200.00	414 572.00	4 239 842 679.10
Future											
Jun 2013	ZAUM	Future	419	9.9818	10.0168	10.0461	9.9420	184	184,750,090.00		
Sep 2013	ZAUM	Future	828	10.1192	10.1526	10.1555	10.1555	173	176,048,990.00		
Dec 2013	ZAUM	Future	5	10.2477	10.2798	0.0000	0.0000	0	0.00		
			1,252					357.00	360,799,080.00	38 137.00	31 833 108 280.00

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Option										
Sep 2013	ZAUM	10.35 Call	200	30305.5548	30391.7482	0.0000	0.0000	0	0.00	
			200					0.00	0.00	1 953.00
		Total	1,452					357.00	360,799,080.00	40 090.00
										62 758 311.88
Future										
Jun 2013	ZAUS	Future	481,159	9.9818	10.0168	10.0710	9.9250	23,811	237,196,871.50	
Sep 2013	ZAUS	Future	334,360	10.1192	10.1526	10.2018	10.0600	3,708	37,579,000.00	
Dec 2013	ZAUS	Future	30,550	10.2477	10.2798	10.3460	10.2162	198	2,037,430.30	
Mar 2014	ZAUS	Future	8,370	10.3916	10.4202	0.0000	0.0000	0	0.00	
Jun 2014	ZAUS	Future	3,270	10.5292	10.5507	0.0000	0.0000	0	0.00	
			857,709					27,717.00	276,813,301.80	39 070 751.00
										321 668 522 366.40
Option										
Jun 2013	ZAUS	8.50 Put	1,000	0.0258	0.0273	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	8.60 Put	11,000	0.0383	0.0430	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	8.64 Put	22,901	0.0450	0.0517	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	8.68 Put	145	0.0530	0.0623	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	8.70 Put	45,201	0.0576	0.0684	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	8.75 Put	500	0.0710	0.0866	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	8.80 Put	1,000	0.0880	0.1100	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	8.85 Put	6,000	0.1094	0.1401	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.00 Call	27,750	982.0234	1017.0951	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.00 Put	42,550	0.2234	0.2951	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.03 Call	1,000	952.0621	987.1374	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.04 Call	14,000	942.0766	977.1530	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.10 Call	2,649	882.1829	917.2646	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.15 Call	25,000	832.3046	867.3872	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.15 Put	3,400	0.5046	0.5872	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.18 Call	6,000	802.3967	837.4775	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.20 Call	9,601	782.4678	817.5460	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.25 Call	87,900	732.6877	767.7528	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.25 Put	1,400	0.8877	0.9528	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.28 Call	100	702.8551	737.9063	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.30 Call	400	682.9851	718.0235	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.30 Put	300	1.1851	1.2235	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.40 Call	19,600	583.9394	618.8520	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.40 Put	22,500	2.1394	2.0520	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.50 Call	8,500	486.6510	520.3219	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.50 Put	1,000	4.8510	3.5219	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.70 Call	77,901	307.7254	337.1654	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.70 Put	22,901	25.9254	20.3654	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.85 Call	500	197.2389	220.8834	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.89 Call	600	172.3710	194.2028	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	116.2609	131.4367	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	44.1126	49.5610	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	15.7275	14.5967	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	17.8836	16.5669	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	20.2994	18.7727	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	23.0007	21.2391	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,201	33.1069	30.4643	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	975.0759	1002.2926	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	73.1640	65.2412	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	813.2425	836.7481	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	118.8176	106.7505	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	2,995	132.7478	119.5296	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	184.1014	165.7246	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,000	204.0889	184.4413	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	544.4778	556.9640	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	516.8537	528.0927	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	490.4039	500.4148	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	5,345	321.7519	295.9913	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	355.8679	359.0001	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	319.7358	321.3069	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	312.9570	314.2378	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	287.2459	287.4487	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	198.4751	195.2209	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,957	188.5156	184.9866	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	35,000	153.9167	149.5758	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	13.9105	12.1808	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	54.0272	47.3871	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	82.3295	72.2285	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1160.5950	1179.1131	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	6	204.2585	181.9975	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	810.4375	816.4057	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	256.4537	230.0435	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	297.5854	268.6010	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	394.8345	361.4157	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	448.6828	413.2500	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	525.3568	519.0427	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	513.7122	507.0371	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	476.7950	469.0154	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	426.5841	417.4317	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	308.5827	297.3110	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	156.1071	146.4566	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	294.0246	276.6623	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	313.5844	295.2577	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>
Mar 2014	ZAUS	10.50 Call	200	607.1649	606.3283	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	555.2119	553.0397	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	416.0065	410.7497	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	342.8800	328.6372	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	362.9661	348.0681	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	654.6547	650.5976	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	448.2759	440.9704	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	486.4690	466.1643	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	727.6923	719.0442	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2688.8929	2708.3353	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	601.3629	575.3385	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	814.6898	803.3676	0.0000	0.0000	0	0.00		
				<u>907,220</u>				<u>0.00</u>	<u>0.00</u>	<u>5 921 266.00</u>	<u>1 969 666 108.06</u>
	Total		1,764,929					27,717.00	276,813,301.80	44 992 017.00	323 638 188 474.46

Grand Total	2,551,919			33,048.00	704 144 206.40	65,874,580	493,638,975,986.05
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