



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 07-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	46.2626	61.7585	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	(198.8967)	(231.4784)	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	489.5133	489.0385	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	(187.0385)	(200.1348)	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	422.4508	431.4929	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	627.6132	637.8327	0.0000	0.0000	0	0.00		

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			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	341.6146	348.5481	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	71.1355	73.2496	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	2642.5100	2821.8600	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	2681.2000	2853.5900	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	1464.0500	1698.2766	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	2526.8481	2692.9290	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	60.4164	66.7803	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	45.4650	51.7414	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

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Future											
Jul 2013	DAUS	Future	50,000	10.0315	10.0513	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.3494	10.3652	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.3797	10.3949	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.4923	10.5040	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	0.9405	1.0441	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	8.40 Put	7,500	0.1001	0.1098	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.85 Call	22,500	239.9427	259.2258	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.98 Call	1,000	227.0133	0.0000	0.0000	0.0000	1,000	230,063.00		
Jul 2013	DAUS	9.98 Put	1,000	210.1133	0.0000	0.0000	0.0000	1,000	230,063.00		
Jul 2013	DAUS	8.30 Put	7,500	0.7426	0.8923	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	16.8439	16.5368	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	372.7688	388.8778	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	1.1483	1.2968	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	1.4932	1.6832	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.85 Call	7,500	359.9369	375.1964	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	4.0847	4.0567	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	48.5603	46.8113	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	537.1322	550.6994	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	456.1185	468.3646	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	77.5796	75.1131	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	507.5798	518.7614	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	6.1052	6.0568	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	616.1030	628.1122	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	146.2248	142.8217	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	486.2173	496.5121	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	173.0611	169.1778	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	480.6801	490.8909	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	12.0552	12.0666	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	690.2682	703.4174	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	19.7883	19.8977	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	756.2241	769.6477	0.0000	0.0000	0	0.00		
			<u>174,400</u>					<u>2,000.00</u>	<u>460,126.00</u>	<u>2 753 890.00</u>	<u>124 008 672.25</u>
		Total	240,050					2,000.00	460,126.00	4 632 528.00	17 165 019 628.15
Future											
Jun 2013	ZAAD	Future	12,941	9.4415	9.5093	9.4900	9.4900	101	954,740.00		
Sep 2013	ZAAD	Future	8,265	9.5119	9.5779	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	1,889	9.5795	9.6451	9.5600	9.5600	100	956,000.00		
Mar 2014	ZAAD	Future	2,140	9.6597	9.7236	0.0000	0.0000	0	0.00		
			<u>25,235</u>					<u>201.00</u>	<u>1,910,740.00</u>	<u>1 895 291.00</u>	<u>13 958 625 574.70</u>

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Option											
Sep 2013	ZAAD	8.50 Put	201	17.5558	15.9901	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	26.5928	25.8273	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	311.4600	364.9596	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	33.4632	38.0298	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	30.0380	28.1781	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	44.9713	41.5830	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	422.1297	468.4277	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	267.7610	300.1253	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	76.3748	92.1423	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	45.7010	48.4674	0.0000	0.0000	0	0.00		
				1,707				0.00	0.00	1 907.00	259 357.00
			Total	26,942				201.00	1,910,740.00	1 897 198.00	13 958 884 931.70
Future											
Jun 2013	ZACA	Future	25	9.7524	9.6706	0.0000	0.0000	0	0.00		
			25					0.00	0.00	26 309.00	197 273 847.60
			Total	25				0.00	0.00	26 309.00	197 273 847.60
Future											
Jun 2013	ZAEU	Future	82,021	13.1589	13.1693	13.2830	13.1500	35	460,713.20		
Sep 2013	ZAEU	Future	41,172	13.3515	13.3576	13.4000	13.3500	60	803,000.00		
Dec 2013	ZAEU	Future	1,440	13.5290	13.5349	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	3,210	13.7316	13.7351	13.8780	13.8780	3,000	41,634,000.00		
Dec 2014	ZAEU	Future	1,000	14.0412	14.0441	0.0000	0.0000	0	0.00		
			128,843					3,095.00	42,897,713.20	3 333 614.00	37 308 059 896.40
Option											
Jun 2013	ZAEU	11.24 Put	17,559	0.0000	0.0483	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.40 Put	28,800	0.0001	0.0761	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	1458.9119	1469.4887	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	0.0119	0.1887	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	0.0428	0.2607	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	0.3739	0.8629	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	959.5952	970.6234	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	15,971	663.1043	674.3175	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	539.6204	552.1277	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.68 Call	17,559	493.7463	506.9860	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.68 Put	17,559	14.8463	17.6860	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	431.6170	446.0949	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.30 Put	29,000	14.7212	16.7364	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	18.9464	21.8727	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	20.1960	23.3956	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1343.6740	1356.8446	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.10 Call	500	1300.0379	1313.5085	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	38,800	48.5379	55.9085	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	71.8276	79.8726	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1092.6767	1107.0551	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	743.4150	756.3939	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	29,000	332.2184	337.5944	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	212.9600	219.7904	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	243.3325	250.0226	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	872.3333	882.3462	0.0000	0.0000	0	0.00		
			299,848					0.00	0.00	1 049 433.00	190 415 122.47
	Total		428,691					3,095.00	42,897,713.20	4 383 047.00	37 498 475 018.87
Future											
Jun 2013	ZAFR	Future	50	10.6537	10.6743	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	75	10.8143	10.8317	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	19,840	15.4687	15.4960	15.6078	15.4900	8	124,146.00		
Sep 2013	ZAGB	Future	18,019	15.6776	15.6999	0.0000	0.0000	125	1,950,247.50		
Dec 2013	ZAGB	Future	1,636	15.8708	15.8921	15.9420	15.9300	85	1,354,475.00		
Mar 2014	ZAGB	Future	129	16.0910	16.1089	0.0000	0.0000	0	0.00		
			39,624					218.00	3,428,868.50	2 680 903.00	33 835 771 251.80
Option											
Jun 2013	ZAGB	12.00 Put	699	0.0001	0.0001	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	0.0449	0.0606	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	6.3460	6.3914	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	682.0559	707.9669	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	278.4952	302.6038	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
	Total		41,622					218.00	3,428,868.50	3 072 274.00	33 962 615 936.85
Future											
Jun 2013	ZAJY	Future	16,543	0.1022	0.1014	0.0000	0.0000	0	0.00		
Sep 2013	ZAJY	Future	284	0.1037	0.1029	0.0000	0.0000	0	0.00		
			16,827					0.00	0.00	414 572.00	4 239 842 679.10
	Total		16,827					0.00	0.00	414 572.00	4 239 842 679.10
Future											
Jun 2013	ZAUM	Future	419	9.9604	9.9818	0.0000	0.0000	0	0.00		
Sep 2013	ZAUM	Future	808	10.1009	10.1192	10.1275	10.1275	20	20,255,000.00		
Dec 2013	ZAUM	Future	5	10.2300	10.2477	0.0000	0.0000	0	0.00		

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			1,232					20.00	20,255,000.00	38 157.00	31 853 363 280.00
Option	Sep 2013	ZAUM	10.35 Call	200	29561.1306	30305.5548	0.0000	0.0000	0	0.00	
			200					0.00	0.00	1 953.00	62 758 311.88
			Total	1,432				20.00	20,255,000.00	40 110.00	31 916 121 591.88
Future	Jun 2013	ZAUS	Future	479,582	9.9604	9.9818	10.0600	9.9035	7,105	71,031,676.60	
	Sep 2013	ZAUS	Future	328,509	10.1009	10.1192	10.2000	10.0591	15,391	154,803,162.20	
	Dec 2013	ZAUS	Future	30,650	10.2300	10.2477	10.3300	10.2732	216	2,225,243.70	
	Mar 2014	ZAUS	Future	8,370	10.3764	10.3916	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	Future	3,270	10.5195	10.5292	0.0000	0.0000	0	0.00	
			850,381					22,712.00	228,060,082.50	39 093 463.00	321 896 582 448.90
Option	Jun 2013	ZAUS	8.50 Put	1,000	0.0081	0.0258	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	8.60 Put	11,000	0.0131	0.0383	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	8.64 Put	22,901	0.0159	0.0450	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	8.68 Put	145	0.0193	0.0530	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	8.70 Put	45,201	0.0214	0.0576	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	8.75 Put	500	0.0275	0.0710	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	8.80 Put	1,000	0.0356	0.0880	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	8.85 Put	6,000	0.0462	0.1094	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.00 Call	27,750	960.5116	982.0234	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.00 Put	42,550	0.1116	0.2234	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.03 Call	1,000	930.5371	952.0621	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.04 Call	14,000	920.5469	942.0766	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.10 Call	2,649	860.6225	882.1829	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.15 Call	25,000	810.7152	832.3046	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.15 Put	3,400	0.3152	0.5046	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.18 Call	6,000	780.7889	802.3967	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.20 Call	9,601	760.8475	782.4678	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.25 Call	87,900	711.0366	732.6877	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.25 Put	1,400	0.6366	0.8877	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.28 Call	100	681.1870	702.8551	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.30 Call	400	661.3068	682.9851	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.30 Put	300	0.9068	1.1851	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.40 Call	19,600	562.2454	583.9394	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.40 Put	22,500	1.8454	2.1394	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.50 Call	8,500	464.8494	486.6510	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.50 Put	1,000	4.4494	4.8510	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.70 Call	77,901	285.2101	307.7254	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.70 Put	22,901	24.8101	25.9254	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.85 Call	500	175.0281	197.2389	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	9.89 Call	600	150.5481	172.3710	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	84,000	96.8432	116.2609	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	33.2083	44.1126	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	16.1905	15.7275	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	18.4324	17.8836	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	20.9456	20.2994	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	23.7578	23.0007	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,201	34.2826	33.1069	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	958.8243	975.0759	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	75.8118	73.1640	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	798.2774	813.2425	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	122.9206	118.8176	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	2,995	137.2621	132.7478	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	189.8694	184.1014	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	210.2788	204.0889	0.0000	0.0000	600	113,850.00		
Sep 2013	ZAUS	9.80 Call	100	532.7902	544.4778	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	505.5895	516.8537	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	479.5643	490.4039	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	5,345	330.0509	321.7519	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	347.4089	355.8679	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	311.9636	319.7358	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	305.3165	312.9570	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	280.1189	287.2459	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	193.2298	198.4751	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,957	183.4907	188.5156	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	35,000	149.6805	153.9167	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	14.0256	13.9105	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	54.9379	54.0272	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	83.8763	82.3295	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1145.1310	1160.5950	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	6	208.5191	204.2585	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	797.9873	810.4375	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	261.7746	256.4537	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	303.6112	297.5854	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	402.2072	394.8345	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	456.7198	448.6828	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	516.7845	525.3568	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	505.3172	513.7122	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	468.9762	476.7950	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	419.5830	426.5841	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	303.5896	308.5827	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	166.2030	156.1071	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	310.4496	294.0246	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Mar 2014	ZAUS	9.75 Put	250	330.3589	313.5844	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	614.1864	607.1649	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	562.4378	555.2119	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	423.4709	416.0065	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	361.6636	342.8800	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	382.2695	362.9661	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	668.2746	654.6547	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	460.6414	448.2759	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	507.2335	486.4690	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	740.8034	727.6923	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2682.9235	2688.8929	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	623.2003	601.3629	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	827.4352	814.6898	0.0000	0.0000	0	0.00		
				<u>907,820</u>				<u>600.00</u>	<u>113,850.00</u>	<u>5 921 866.00</u>	<u>1 969 779 958.06</u>
	Total		1,758,201					23,312.00	228,173,932.50	45 015 329.00	323 866 362 406.96

Grand Total	2,550,126							28,846.00	297 126 380.20	65,903,426	493,936,102,366.25
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