



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-June-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE	
<b>Future</b>												
	Dec 2013	CADP	Future	2,274	(353.7457)	(374.3277)	0.0000	0.0000	0	0.00		
				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	483.4258	527.8213	0.0000	0.0000	0	0.00		
				742				0.00	0.00	742.00	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	801.7526	832.1075	0.0000	0.0000	0	0.00		
				6,000				0.00	0.00	6 000.00	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	511.0222	571.8748	0.0000	0.0000	0	0.00		
				1,600				0.00	0.00	3 200.00	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	69.1884	70.9790	0.0000	0.0000	0	0.00		
				5,000				0.00	0.00	10 000.00	1 030 000.00	
			<b>Total</b>	<b>5,000</b>				<b>0.00</b>	<b>0.00</b>	10 000.00	1 030 000.00	
<b>Future</b>												
	Jul 2013	CADV	Future	10	696.6900	1150.1700	0.0000	0.0000	0	0.00		
				10				0.00	0.00	10.00	325 000.00	
			<b>Total</b>	<b>10</b>				<b>0.00</b>	<b>0.00</b>	10.00	325 000.00	
<b>Future</b>												
	Jul 2013	CADZ	Future	10	1793.0200	2667.4500	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			10					0.00	0.00	10.00	340 000.00
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	10.00	340 000.00
<b>Future</b>											
	Jul 2013	CAEB	Future	10	1444.3844	2056.3937	0.0000	0.0000	0	0.00	
				10				0.00	0.00	10.00	320 000.00
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	10.00	320 000.00
<b>Future</b>											
	Jun 2013	CAEE	Future	10	3754.6214	5966.5103	0.0000	0.0000	0	0.00	
				10				0.00	0.00	10.00	320 000.00
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	10.00	320 000.00
<b>Future</b>											
	Jul 2013	CAEF	Future	10,000	70.1456	68.8788	0.0000	0.0000	0	0.00	
				10,000				0.00	0.00	10 000.00	780 000.00
		<b>Total</b>	<b>10,000</b>					<b>0.00</b>	<b>0.00</b>	10 000.00	780 000.00
<b>Future</b>											
	Jul 2013	DAUS	Future	349	10.2099	10.2798	0.0000	0.0000	351	3,582,797.40	
	Jul 2013	DAUS	Future	50,000	10.2426	10.3141	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	10.5599	10.6424	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	10.5891	10.6729	0.0000	0.0000	0	0.00	
	May 2014	DAUS	Future	10,150	10.7020	10.7914	0.0000	0.0000	0	0.00	
				65,999				351.00	3,582,797.40	1 882 291.00	17 077 857 285.10
<b>Option</b>											
	Jun 2013	DAUS	9.85 Call	1,000	349.5184	421.9206	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	10.32 Put	1,000	162.4315	128.2337	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.40 Put	7,500	0.0086	0.0121	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.85 Call	0	358.2957	428.7733	0.0000	0.0000	7,500	0.75	
	Jun 2013	DAUS	10.30 Call	7,500	61.9334	0.0000	0.0000	0.0000	7,500	0.75	
	Jul 2013	DAUS	9.98 Call	1,000	309.7980	373.7414	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	10.18 Put	1,000	156.2717	143.9693	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.94 Call	5,000	353.3064	417.6114	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	10.19 Call	5,000	199.0993	255.8751	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.20 Put	1,400	5.9967	5.1794	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.80 Call	2,800	494.3984	561.1143	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	10.26 Call	1,000	217.0445	269.0914	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	10.26 Put	1,000	247.3445	228.3914	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	8.40 Put	7,500	0.6278	0.6522	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.85 Call	0	472.5695	537.9980	0.0000	0.0000	7,500	0.75	
	Jul 2013	DAUS	10.20 Call	7,500	262.8629	0.0000	0.0000	0.0000	7,500	0.75	
	Aug 2013	DAUS	8.30 Put	7,500	2.1362	2.2044	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Aug 2013	DAUS	9.24 Put	2,200	24.1561	23.8472	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	674.2707	741.3443	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	573.1373	636.9696	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	44.0187	42.6292	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	621.8933	682.5331	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	3.2428	3.1780	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	752.9790	819.0460	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	95.0879	89.6477	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	585.1422	640.8232	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	115.2742	108.9554	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	576.9759	632.5173	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	7.6505	8.1399	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	829.4594	896.0178	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	13.3912	14.2654	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	897.8673	965.4614	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	776.3654	0.0000	0.0000	0.0000	6,000	0.60		
				<u>144,400</u>				<u>36,000.00</u>	<u>3.60</u>	<u>2 812 270.00</u>	<u>127 608 975.85</u>
		<b>Total</b>	<b>210,399</b>					<b>36,351.00</b>	<b>3,582,801.00</b>	<b>4 694 561.00</b>	<b>17 205 466 260.95</b>

**Future**

Sep 2013	ZAAD	Future	8,297	9.4389	9.4672	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	9,985	9.5011	9.5331	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.5725	9.6087	0.0000	0.0000	0	0.00		
				<u>20,422</u>				<u>0.00</u>	<u>0.00</u>	<u>1 932 702.00</u>	<u>14 316 929 980.70</u>

**Option**

Sep 2013	ZAAD	8.50 Put	201	15.6545	15.1728	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	24.7310	24.1800	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	250.7638	270.9130	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	26.3291	28.4551	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	28.6999	27.3172	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	43.9250	42.5750	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	362.2503	381.0638	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	222.3445	236.0582	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	61.3606	67.7975	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	40.9714	42.4906	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>22,129</b>					<b>0.00</b>	<b>0.00</b>	<b>1 934 609.00</b>	<b>14 317 189 337.70</b>

**Future**

Sep 2013	ZACA	Future	50	9.8299	10.0085	0.0000	0.0000	0	0.00		
				<u>50</u>				<u>0.00</u>	<u>0.00</u>	<u>26 442.00</u>	<u>198 604 274.60</u>
		<b>Total</b>	<b>50</b>					<b>0.00</b>	<b>0.00</b>	<b>26 442.00</b>	<b>198 604 274.60</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>											
Sep 2013	ZAEU	Future	74,569	13.5493	13.6916	0.0000	0.0000	15	204,422.50		
Dec 2013	ZAEU	Future	31,329	13.7279	13.8764	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	7,587	13.9246	14.0822	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.2541	14.4157	0.0000	0.0000	0	0.00		
			<u>114,485</u>					<u>15.00</u>	<u>204,422.50</u>	<u>3 568 441.00</u>	<u>40 467 580 212.40</u>
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	13.4097	13.0023	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	16.9247	16.6723	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	17.9521	17.7473	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1532.2697	1675.0439	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1484.4106	1627.2674	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	35.1106	35.6674	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	45.5212	43.3173	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1257.9697	1390.9598	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	93.0729	78.1708	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	867.5415	983.6628	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	383.3159	449.5067	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	205.2933	242.6610	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	162.9399	147.4545	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	187.8180	169.2820	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	979.8703	1089.1414	0.0000	0.0000	0	0.00		
			<u>136,600</u>					<u>0.00</u>	<u>0.00</u>	<u>1 213 255.00</u>	<u>209 622 784.70</u>
		<b>Total</b>	<b>251,085</b>					<b>15.00</b>	<b>204,422.50</b>	<b>4 781 696.00</b>	<b>40 677 202 997.10</b>
<b>Future</b>											
Sep 2013	ZAFR	Future	75	11.0410	11.1554	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	11.1937	11.3128	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>378 197.00</u>	<u>3 273 237 420.00</u>
		<b>Total</b>	<b>125</b>					<b>0.00</b>	<b>0.00</b>	<b>378 197.00</b>	<b>3 273 237 420.00</b>
<b>Future</b>											
Sep 2013	ZAGB	Future	28,853	15.8665	16.0511	15.9720	15.9000	211	3,363,241.50		
Dec 2013	ZAGB	Future	4,293	16.0599	16.2523	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	Future	1,679	16.2725	16.4755	0.0000	0.0000	0	0.00		
			<u>34,825</u>					<u>211.00</u>	<u>3,363,241.50</u>	<u>2 749 070.00</u>	<u>34 907 904 782.90</u>
		<b>Total</b>	<b>34,825</b>					<b>211.00</b>	<b>3,363,241.50</b>	<b>3 140 441.00</b>	<b>35 034 749 467.95</b>
<b>Future</b>											
Sep 2013	ZAJY	Future	694	0.1059	0.1059	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1073	0.1074	0.0000	0.0000	0	0.00		
			<u>14,944</u>					<u>0.00</u>	<u>0.00</u>	<u>479 186.00</u>	<u>4 910 622 719.30</u>
		<b>Total</b>	<b>14,944</b>					<b>0.00</b>	<b>0.00</b>	<b>479 186.00</b>	<b>4 910 622 719.30</b>

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<b>Future</b>											
Sep 2013	ZAUM	Future	840	10.3109	10.3843	0.0000	0.0000	0	0.00		
Dec 2013	ZAUM	Future	10	10.4421	10.5197	0.0000	0.0000	0	0.00		
			<u>850</u>					<u>0.00</u>	<u>0.00</u>	<u>39 320.00</u>	<u>33 027 577 090.00</u>
<b>Option</b>											
Sep 2013	ZAUM	10.35 Call	200	36113.7103	40824.4169	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>
		<b>Total</b>	<b>1,050</b>					<b>0.00</b>	<b>0.00</b>	<b>41 273.00</b>	<b>33 090 335 401.88</b>
<b>Future</b>											
Sep 2013	ZAUS	Future	678,705	10.3109	10.3843	10.3655	10.2785	27,063	279,037,453.60		
Dec 2013	ZAUS	Future	81,919	10.4421	10.5197	10.4997	10.4527	59	618,905.80		
Mar 2014	ZAUS	Future	33,743	10.5861	10.6697	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,270	10.7320	10.8230	0.0000	0.0000	0	0.00		
			<u>797,637</u>					<u>27,122.00</u>	<u>279,656,359.40</u>	<u>40 700 727.00</u>	<u>338 231 597 438.40</u>
<b>Option</b>											
Sep 2013	ZAUS	8.70 Put	12,000	9.5452	8.8287	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	10.8538	10.1311	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	12.3245	11.6027	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	13.9759	13.2616	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	20.2126	19.5731	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	1143.3204	1216.3123	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	42.1094	40.4717	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	966.6360	1036.4521	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	72.4683	67.9343	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	82.1112	77.0372	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	116.6381	109.6593	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	130.1332	122.4206	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	655.5758	720.4788	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	622.8069	685.2584	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	591.2609	651.0888	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	21,069	220.8913	204.8095	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	477.1106	531.7880	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	266.2106	247.4880	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	466.7416	520.8785	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	427.1121	479.0515	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	394.8089	444.7979	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	381.6245	430.7707	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	373.3025	421.6328	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	341.6904	386.7609	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	305.7742	347.7232	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	273.5698	312.4786	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	10.65 Call	5,000	258.7645	296.1899	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	244.7691	280.7455	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	231.5476	266.1061	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	219.0647	252.2404	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	40,000	176.7412	204.2632	0.0000	0.0000	5,000	979,650.00		
Sep 2013	ZAUS	12.50 Call	0	47.2253	0.0000	0.0000	0.0000	1	45.81		
Dec 2013	ZAUS	8.00 Put	100	10.4521	10.9616	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	39.0976	39.4834	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	60.2044	59.8452	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1325.4869	1401.6878	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	148.8704	141.7749	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	22,000	162.1454	154.2811	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	940.1109	1008.3573	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	191.0442	181.5159	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	223.1604	211.8059	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	299.6172	281.8498	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	346.6105	326.4380	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	606.7116	659.9626	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	593.2599	645.7703	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	550.5336	600.5704	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	492.2290	538.6593	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	440.3579	483.3815	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	409.0645	449.8904	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	353.7376	390.2338	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	7,355	307.2285	339.8500	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	250.4559	278.1932	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	12.50 Call	0	134.7590	0.0000	0.0000	0.0000	1	91.37		
Mar 2014	ZAUS	9.25 Put	200	134.2586	128.4446	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	241.8846	227.0055	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	258.8003	242.9857	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	703.4311	753.1815	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	645.8145	692.7672	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	487.3875	524.9379	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	12.70 Call	0	228.5869	0.0000	0.0000	0.0000	1	133.45		
Jun 2014	ZAUS	9.75 Put	250	290.4721	273.8574	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	308.5740	290.9989	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	756.9475	809.1614	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	523.7130	562.1129	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	7.90 Put	0	52.4924	0.0000	0.0000	0.0000	1	41.75		
Sep 2014	ZAUS	8.40 Put	0	88.3133	0.0000	0.0000	0.0000	1	72.90		
Sep 2014	ZAUS	8.90 Put	0	152.0565	0.0000	0.0000	0.0000	1	126.06		
Sep 2014	ZAUS	9.90 Put	6	422.9326	404.5311	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	838.3696	891.1532	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>
Sep 2014	ZAUS	12.10 Call	0	535.9022	0.0000	0.0000	0.0000	1	569.31		
Sep 2014	ZAUS	12.60 Call	0	450.2321	0.0000	0.0000	0.0000	1	478.03		
Sep 2014	ZAUS	13.15 Call	0	389.4694	0.0000	0.0000	0.0000	1	408.04		
Dec 2014	ZAUS	8.00 Call	200	2897.9519	2983.2140	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	534.9633	516.5775	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	930.7198	984.7316	0.0000	0.0000	0	0.00		
			<u>452,546</u>					<u>5,009.00</u>	<u>981,616.74</u>	<u>6 272 876.00</u>	<u>2 036 655 543.31</u>
	<b>Total</b>		<b>1,250,183</b>					<b>32,131.00</b>	<b>280,637,976.14</b>	<b>46 973 603.00</b>	<b>340 268 252 981.71</b>

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<b>Grand Total</b>	<b>1,810,446</b>	<b>68,708.00</b>	<b>287 788 441.14</b>	<b>68,532,570</b>	<b>516,862,060,609.13</b>
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