



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 24-May-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE	
<b>Future</b>												
	Jun 2013	CACZ	Future	5,000	281.5623	271.5572	0.0000	0.0000	0	0.00		
				<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 016.00</u>	<u>475 925.62</u>
			<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>5 016.00</b>	<b>475 925.62</b>
<b>Future</b>												
	Jun 2013	CADE	Future	100	(2685.6814)	(1192.0109)	0.0000	0.0000	0	0.00		
				<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>47 000.00</u>
			<b>Total</b>	<b>100</b>					<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>47 000.00</b>
<b>Future</b>												
	Jun 2013	CADF	Future	100	(5950.3923)	(4406.1799)	0.0000	0.0000	0	0.00		
				<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>61 000.00</u>
			<b>Total</b>	<b>100</b>					<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>61 000.00</b>
<b>Future</b>												
	Jun 2013	CADG	Future	2,500	16.6286	19.8528	0.0000	0.0000	0	0.00		
				<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>12 559.00</u>	<u>510 366.68</u>
			<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	<b>12 559.00</b>	<b>510 366.68</b>
<b>Future</b>												
	Jun 2013	CADH	Future	2,500	(1.2144)	(4.5905)	0.0000	0.0000	22,500	0.00		
				<u>2,500</u>					<u>22,500.00</u>	<u>0.00</u>	<u>47 500.00</u>	<u>209 925.00</u>
			<b>Total</b>	<b>2,500</b>					<b>22,500.00</b>	<b>0.00</b>	<b>47 500.00</b>	<b>209 925.00</b>
<b>Future</b>												
	Jun 2013	CADM	Future	2,500	400.8743	393.3365	0.0000	0.0000	0	0.00		
				<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>2 506.00</u>	<u>279 149.73</u>
			<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	<b>2 506.00</b>	<b>279 149.73</b>
<b>Future</b>												
	Dec 2013	CADP	Future	2,274	90.0123	49.5600	0.0000	0.0000	2,274	121,795.44		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			2,274					2,274.00	121,795.44	2 274.00	121 795.44
		<b>Total</b>	<b>2,274</b>					<b>2,274.00</b>	<b>121,795.44</b>	2 274.00	121 795.44
<b>Future</b>											
	Dec 2013	CADR	Future	742	317.6335	346.6400	0.0000	0.0000	742	260,167.46	
				742					742.00	260,167.46	742.00
		<b>Total</b>	<b>742</b>					<b>742.00</b>	<b>260,167.46</b>	742.00	260 167.46
<b>Future</b>											
	May 2013	DANZ	Future	15,000	7.7471	7.7566	0.0000	0.0000	25,000	192,965,000.00	
				15,000					25,000.00	192,965,000.00	575 120.00
<b>Option</b>											
	May 2013	DANZ	7.72 Call	15,000	79.2774	87.6241	0.0000	0.0000	5,000	300,000.00	
	May 2013	DANZ	7.79 Put	15,000	89.1027	86.3085	0.0000	0.0000	5,000	342,000.00	
				30,000					10,000.00	642,000.00	358 000.00
		<b>Total</b>	<b>45,000</b>					<b>35,000.00</b>	<b>193,607,000.00</b>	933 120.00	4 293 761 600.74
<b>Future</b>											
	May 2013	DAUS	Future	0	9.5598	9.5673	0.0000	0.0000	10,000	95,674,000.00	
	May 2013	DAUS	Future	25,000	9.5652	9.5673	0.0000	0.0000	25,000	238,880,000.00	
	Jul 2013	DAUS	Future	47,000	9.6486	9.6461	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	9.9225	9.9193	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.9468	9.9439	0.0000	0.0000	0	0.00	
	May 2014	DAUS	Future	10,150	10.0336	10.0320	0.0000	0.0000	0	0.00	
				87,650					35,000.00	334,554,000.00	1 835 638.00
<b>Option</b>											
	May 2013	DAUS	9.50 Put	10,000	20.4933	29.6221	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.25 Put	0	0.0000	0.0000	0.0000	0.0000	7,500	0.75	
	May 2013	DAUS	8.40 Put	7,500	0.0000	0.0000	0.0000	0.0000	7,500	0.75	
	May 2013	DAUS	9.19 Put	11,000	0.8131	1.9998	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.53 Call	20,000	73.5199	85.3101	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.60 Call	0	39.9511	51.2968	0.0000	0.0000	7,500	0.75	
	May 2013	DAUS	9.85 Call	7,500	3.2252	0.0000	0.0000	0.0000	7,500	0.75	
	May 2013	DAUS	9.60 Call	35,000	47.2917	57.7580	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.98 Put	10,000	0.2538	0.4639	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.00 Put	20,000	0.3131	0.5653	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.00 Put	20,000	7.5785	8.9646	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.25 Put	0	0.2388	0.2616	0.0000	0.0000	15,000	1.50	
	Jun 2013	DAUS	8.30 Put	0	0.3092	0.3342	0.0000	0.0000	7,500	0.75	
	Jun 2013	DAUS	8.40 Put	7,500	0.5170	0.0000	0.0000	0.0000	7,500	0.75	
	Jun 2013	DAUS	9.70 Call	0	128.0674	133.0425	0.0000	0.0000	7,500	0.75	
	Jun 2013	DAUS	9.85 Call	22,500	84.4191	0.0000	0.0000	0.0000	37,500	3.75	
	Jul 2013	DAUS	8.30 Put	7,500	1.8106	2.0077	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Jul 2013	DAUS	9.20 Put	1,400	56.6296	60.2954	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	161.1059	165.3915	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	2.2062	0.0000	0.0000	0.0000	7,500	0.75		
Jul 2013	DAUS	8.40 Put	7,500	3.0139	0.0000	0.0000	0.0000	7,500	0.75		
Jul 2013	DAUS	9.70 Call	0	207.4423	211.5504	0.0000	0.0000	7,500	0.75		
Jul 2013	DAUS	9.85 Call	7,500	155.7246	0.0000	0.0000	0.0000	7,500	0.75		
Aug 2013	DAUS	8.30 Put	7,500	5.9137	6.0932	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	97.7067	101.2969	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	275.7420	279.1379	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	223.3215	226.6319	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	134.2055	136.0692	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	268.3445	269.9595	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	11.7872	11.9391	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	344.3507	345.5529	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	228.1096	229.6186	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	262.6022	263.1664	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	267.1980	268.8189	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	259.6484	260.1323	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	18.2711	18.2396	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	409.0611	408.6652	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	25.9771	25.7181	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	466.5101	464.8343	0.0000	0.0000	0	0.00		
				<u>293,400</u>				<u>135,000.00</u>	<u>13.50</u>	<u>2 751 890.00</u>	<u>123 548 546.25</u>
				<b>Total</b>	<b>381,050</b>			<b>170,000.00</b>	<b>334,554,013.50</b>	<b>4 587 528.00</b>	<b>16 750 172 002.15</b>

**Future**

Jun 2013	ZAAD	Future	14,937	9.2634	9.2878	9.2870	9.2395	793	7,364,277.50		
Sep 2013	ZAAD	Future	6,962	9.3206	9.3448	9.3440	9.3440	750	7,008,000.00		
Dec 2013	ZAAD	Future	2,224	9.3766	9.3999	9.4020	9.3685	800	7,519,925.00		
Mar 2014	ZAAD	Future	2,140	9.4340	9.4559	0.0000	0.0000	0	0.00		
				<u>26,263</u>				<u>2,343.00</u>	<u>21,892,202.50</u>	<u>1 859 035.00</u>	<u>13 612 392 302.20</u>

**Option**

Sep 2013	ZAAD	8.50 Put	201	29.7516	29.6013	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	49.4309	47.4017	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	207.0865	223.3770	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	34.2586	36.7225	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	48.1241	47.6139	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	68.8416	66.9926	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	320.7761	333.2115	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	201.6487	210.9639	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	66.8728	68.6348	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	51.6962	52.7466	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>

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<b>Total</b>			<b>27,970</b>					<b>2,343.00</b>	<b>21,892,202.50</b>	1 860 942.00	13 612 651 659.20
<b>Future</b>											
	Jun 2013	ZACA	Future	74	9.2805	9.2613	0.0000	0.0000	0	0.00	
				74					0.00	0.00	26 108.00
			<b>Total</b>	<b>74</b>					<b>0.00</b>	<b>0.00</b>	26 108.00
<b>Future</b>											
	Jun 2013	ZAEU	Future	81,502	12.3957	12.3676	12.4499	12.3210	820	10,169,784.00	
	Sep 2013	ZAEU	Future	34,743	12.5637	12.5347	12.5635	12.5635	750	9,422,625.00	
	Dec 2013	ZAEU	Future	1,440	12.7222	12.6919	0.0000	0.0000	0	0.00	
				117,685					1,570.00	19,592,409.00	3 252 064.00
<b>Option</b>											
	Jun 2013	ZAEU	11.40 Put	28,800	1.5426	2.9303	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	11.70 Call	17,000	700.3472	675.1172	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	11.70 Put	8,500	4.6472	7.5172	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	11.80 Put	600	6.9233	12.5728	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	12.10 Put	8,500	46.7665	64.5120	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	12.20 Call	34,000	270.8708	265.0546	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	12.50 Call	600	117.5538	121.3383	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	12.63 Call	17,000	78.7241	83.3537	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	12.75 Call	17,000	53.4353	57.9668	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	11.50 Put	400	49.4952	56.7649	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	11.55 Put	500	55.9307	63.7992	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.05 Call	400	679.5069	665.3878	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.10 Call	500	646.5399	633.1796	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.25 Put	200	240.4204	258.2634	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.35 Call	200	497.9430	488.1702	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.85 Call	200	286.1524	281.5309	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	12.50 Put	200	415.2048	437.1576	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	12.60 Put	200	466.4157	489.4293	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	13.10 Call	200	396.7503	393.2023	0.0000	0.0000	0	0.00	
				135,000					0.00	0.00	792 017.00
			<b>Total</b>	<b>252,685</b>					<b>1,570.00</b>	<b>19,592,409.00</b>	4 044 081.00
<b>Future</b>											
	Jun 2013	ZAFR	Future	50	9.9752	9.8865	0.0000	0.0000	0	0.00	
	Sep 2013	ZAFR	Future	75	10.1145	10.0239	0.0000	0.0000	0	0.00	
				125					0.00	0.00	370 461.00
			<b>Total</b>	<b>125</b>					<b>0.00</b>	<b>0.00</b>	370 461.00
<b>Future</b>											
	Jun 2013	ZAGB	Future	19,470	14.5063	14.4308	14.4940	14.4745	2,250	32,582,250.00	

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Sep 2013	ZAGB	Future	13,484	14.6858	14.6084	14.6650	14.6650	8,531	124,742,826.50		
Dec 2013	ZAGB	Future	3,830	14.8551	14.7756	0.0000	0.0000	0	0.00		
			<u>36,784</u>					<u>10,781.00</u>	<u>157,325,076.50</u>	<u>2 628 038.00</u>	<u>33 031 460 418.10</u>
<b>Option</b>											
Jun 2013	ZAGB	12.00 Put	699	0.1362	0.2307	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	2.6341	4.7843	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	265.8672	333.9897	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	81.5812	75.2737	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	20.5609	19.8745	0.0000	0.0000	0	0.00		
			<u>1,998</u>					<u>0.00</u>	<u>0.00</u>	<u>391 371.00</u>	<u>126 844 685.05</u>
	<b>Total</b>		<b>38,782</b>					<b>10,781.00</b>	<b>157,325,076.50</b>	<b>3 019 409.00</b>	<b>33 158 305 103.15</b>
<b>Future</b>											
Jun 2013	ZAJY	Future	16,711	0.0948	0.0945	0.0938	0.0938	20	187,562.00		
Sep 2013	ZAJY	Future	412	0.0961	0.0957	0.0000	0.0000	70	669,200.00		
			<u>17,123</u>					<u>90.00</u>	<u>856,762.00</u>	<u>414 016.00</u>	<u>4 234 481 334.20</u>
	<b>Total</b>		<b>17,123</b>					<b>90.00</b>	<b>856,762.00</b>	<b>414 016.00</b>	<b>4 234 481 334.20</b>
<b>Future</b>											
Jun 2013	ZAUM	Future	1,006	9.5850	9.5838	9.5850	9.5740	20	19,162,500.00		
Sep 2013	ZAUM	Future	10	9.7089	9.7071	9.7020	9.7020	5	4,851,000.00		
Dec 2013	ZAUM	Future	0	9.8245	9.8216	9.8195	9.8195	5	4,909,750.00		
			<u>1,016</u>					<u>30.00</u>	<u>28,923,250.00</u>	<u>36 167.00</u>	<u>29 867 591 520.00</u>
<b>Option</b>											
Sep 2013	ZAUM	9.60 Call	200	36995.4840	37139.3777	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 553.00</u>	<u>38 033 511.88</u>
	<b>Total</b>		<b>1,216</b>					<b>30.00</b>	<b>28,923,250.00</b>	<b>37 720.00</b>	<b>29 905 625 031.88</b>
<b>Future</b>											
Jun 2013	ZAUS	Future	487,622	9.5850	9.5838	9.6062	9.5490	10,017	95,949,698.00		
Sep 2013	ZAUS	Future	230,177	9.7089	9.7071	9.7193	9.6850	14,578	141,361,046.40		
Dec 2013	ZAUS	Future	28,633	9.8245	9.8216	9.8389	9.8173	126	1,237,893.30		
Mar 2014	ZAUS	Future	7,784	9.9442	9.9413	0.0000	0.0000	5,500	54,721,250.00		
Jun 2014	ZAUS	Future	3,220	10.0445	10.0421	0.0000	0.0000	0	0.00		
			<u>757,436</u>					<u>30,221.00</u>	<u>293,269,887.70</u>	<u>38 352 054.00</u>	<u>314 506 236 546.50</u>
<b>Option</b>											
Jun 2013	ZAUS	8.50 Put	1,000	0.3456	0.4265	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	0.6124	0.7500	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	0.9445	1.1567	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	1.0430	1.2809	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	1.3389	1.6537	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	1.7221	2.1366	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	2.2194	2.7622	0.0000	0.0000	0	0.00		

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Jun 2013	ZAUS	9.00 Call	27,750	589.8007	589.7783	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	4.8007	5.9783	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.03 Call	1,000	560.6107	560.7761	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.04 Call	14,000	550.9103	551.1441	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	2,649	493.0872	493.7952	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	446.9506	448.2296	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	11.9506	14.4296	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	419.9098	421.5678	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	9,601	402.1889	404.1122	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	87,900	359.1001	361.7220	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	24.1001	27.9220	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	334.1757	337.2315	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Call	400	317.9860	321.3333	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	32.9860	37.5333	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	242.8103	247.5541	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Put	22,500	57.8103	63.7541	0.0000	0.0000	22,500	1,369,998.00		
Jun 2013	ZAUS	9.50 Call	8,500	178.5314	184.3750	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	93.5314	100.5750	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,300	89.3424	95.5474	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	51.9180	57.1037	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	44.7659	49.6157	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	84,000	29.6578	33.5688	0.0000	0.0000	90,000	1,980,000.00		
Jun 2013	ZAUS	10.25 Call	88,101	11.9744	14.1744	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	26.6917	27.2390	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	30.1632	30.7581	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	35.1926	35.8872	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	200	62.5124	63.7084	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	612.9538	612.9898	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	135.1815	137.3829	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	480.5998	481.3655	0.0000	0.0000	60	26,280.00		
Sep 2013	ZAUS	9.55 Put	2,995	236.6931	239.7742	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	282.6758	284.5644	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	264.4900	266.4442	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	247.4279	249.4330	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	165.6631	167.7988	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	141.9208	144.0031	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	16.3950	16.2641	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	67.4017	67.2642	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	110.7174	110.7695	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	784.7979	782.2241	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	500.5868	499.0946	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	371.4133	372.8452	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	426.7961	428.4759	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>
Dec 2013	ZAUS	9.85 Call	6,000	431.0310	0.0000	0.0000	0.0000	6,000	0.60		
Dec 2013	ZAUS	10.27 Call	750	293.5457	293.1967	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	285.6922	285.3922	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	158.2105	158.4804	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	217.3979	218.9693	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	371.2715	371.4112	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2219.9246	2218.0025	0.0000	0.0000	0	0.00		
			<u>607,692</u>					<u>118,560.00</u>	<u>3,376,278.60</u>	<u>5 167 133.00</u>	<u>1 897 117 225.46</u>
		<b>Total</b>	<b>1,365,128</b>					<b>148,781.00</b>	<b>296,646,166.30</b>	<b>43 519 187.00</b>	<b>316 403 353 771.96</b>

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<b>Grand Total</b>	<b>2,144,869</b>	<b>394,111.00</b>	<b>1 053 778 842.70</b>	<b>64,158,945</b>	<b>481,010,418,203.38</b>
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